

**West Nottingham Township**  
**Reconciliation Summary**  
101.100 - GF - Meridian, Period Ending 10/31/2020

	<b>Oct 31, 20</b>
<b>Beginning Balance</b>	262,307.05
<b>Cleared Transactions</b>	
Checks and Payments - 34 items	-125,421.09
Deposits and Credits - 10 items	34,750.85
<b>Total Cleared Transactions</b>	<u>-90,670.24</u>
<b>Cleared Balance</b>	<u><b>171,636.81</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 14 items	-7,526.61
<b>Total Uncleared Transactions</b>	<u>-7,526.61</u>
<b>Register Balance as of 10/31/2020</b>	<u><b>164,110.20</b></u>
<b>New Transactions</b>	
Checks and Payments - 24 items	-16,657.13
Deposits and Credits - 7 items	82,444.74
<b>Total New Transactions</b>	<u>65,787.61</u>
<b>Ending Balance</b>	<u><b>229,897.81</b></u>