

West Nottingham Township
Reconciliation Summary
101.100 · GF - Meridian, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	332,262.22
Cleared Transactions	
Checks and Payments - 40 items	-45,112.57
Deposits and Credits - 20 items	128,156.96
Total Cleared Transactions	<u>83,044.39</u>
Cleared Balance	<u><u>415,306.61</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-814.90</u>
Total Uncleared Transactions	<u>-814.90</u>
Register Balance as of 08/31/2020	<u><u>414,491.71</u></u>
New Transactions	
Checks and Payments - 18 items	-10,468.49
Deposits and Credits - 6 items	29,454.48
Total New Transactions	<u>18,985.99</u>
Ending Balance	<u><u>433,477.70</u></u>