

West Nottingham Township
Reconciliation Summary
101.100 - GF - Meridian, Period Ending 04/30/2020

	Apr 30, 20
Beginning Balance	223,965.15
Cleared Transactions	
Checks and Payments - 46 items	-39,835.57
Deposits and Credits - 10 items	16,968.42
Total Cleared Transactions	-22,867.15
Cleared Balance	201,098.00
Uncleared Transactions	
Checks and Payments - 9 items	-1,461.06
Total Uncleared Transactions	-1,461.06
Register Balance as of 04/30/2020	199,636.94
New Transactions	
Checks and Payments - 33 items	-38,929.58
Deposits and Credits - 13 items	144,204.74
Total New Transactions	105,275.16
Ending Balance	304,912.10