

West Nottingham Township
Reconciliation Summary
101.100 - GF - Meridian, Period Ending 12/31/2020

	Dec 31, 20
Beginning Balance	249,694.20
Cleared Transactions	
Checks and Payments - 42 items	-44,806.97
Deposits and Credits - 8 items	25,554.12
Total Cleared Transactions	-19,252.85
Cleared Balance	230,441.35
Uncleared Transactions	
Checks and Payments - 24 items	-73,982.63
Total Uncleared Transactions	-73,982.63
Register Balance as of 12/31/2020	156,458.72
New Transactions	
Checks and Payments - 12 items	-23,594.69
Total New Transactions	-23,594.69
Ending Balance	132,864.03