

West Nottingham Township
Reconciliation Summary
101.100 - GF - Meridian, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance	171,636.81
Cleared Transactions	
Checks and Payments - 38 items	-24,365.74
Deposits and Credits - 17 items	102,423.13
Total Cleared Transactions	<u>78,057.39</u>
Cleared Balance	<u><u>249,694.20</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-5,623.24
Deposits and Credits - 1 item	50.83
Total Uncleared Transactions	<u>-5,572.41</u>
Register Balance as of 11/30/2020	<u><u>244,121.79</u></u>
New Transactions	
Checks and Payments - 58 items	-125,242.13
Deposits and Credits - 6 items	25,452.86
Total New Transactions	<u>-99,789.27</u>
Ending Balance	<u><u>144,332.52</u></u>