

West Nottingham Township
Reconciliation Summary
101.100 · GF - Meridian, Period Ending 01/31/2021

	Jan 31, 21
Beginning Balance	230,441.35
Cleared Transactions	
Checks and Payments - 37 items	-88,167.26
Deposits and Credits - 12 items	17,872.91
Total Cleared Transactions	-70,294.35
Cleared Balance	160,147.00
Uncleared Transactions	
Checks and Payments - 27 items	-29,125.52
Total Uncleared Transactions	-29,125.52
Register Balance as of 01/31/2021	131,021.48
New Transactions	
Checks and Payments - 22 items	-18,864.16
Deposits and Credits - 9 items	144,056.44
Total New Transactions	125,192.28
Ending Balance	256,213.76