

West Nottingham Township
Reconciliation Summary
101.100 - GF - Meridian, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	316,369.72
Cleared Transactions	
Checks and Payments - 33 items	-99,506.29
Deposits and Credits - 12 items	<u>115,398.79</u>
Total Cleared Transactions	<u>15,892.50</u>
Cleared Balance	<u><u>332,262.22</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-1,030.73</u>
Total Uncleared Transactions	<u>-1,030.73</u>
Register Balance as of 07/31/2020	<u><u>331,231.49</u></u>
New Transactions	
Checks and Payments - 33 items	-34,959.56
Deposits and Credits - 10 items	<u>112,683.49</u>
Total New Transactions	<u>77,723.93</u>
Ending Balance	<u><u>408,955.42</u></u>