BALANCE YOUR CHECKING ACCOUNT

Before you start, please be sure you enter in your checkbook any interest earned, automatic transactions or bank charges including those shown on this statement

A. Enter Deposits not shown on this statement

date of deposit	amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total A. _____

B. Enter all checks, withdrawals and bank charges not shown on this statement.

outstanding check number	amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total B _____

Follow instructions below to compare transactions recorded on your statement with those in your checkbook.

NEW BALANCE shown on your statement _____

PLUS Total A _____

EQUALS _____

MINUS Total B _____

EQUALS your current checkbook balance _____