CHECKING RECONCILEMENT . . . THIS IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT			
CHECK	AMOUNT	CHECK	AMOUNT
	TOTAL		

PERIOD ENDING ,

1. Subtract from your check register any charges or fees appearing on this check statement which you have not previously deducted.

Add to your check register any dividend not previously added.

2. ENTER CHECK STMT. BALANCE	$	
3. ENTER DEPOSITS MADE LATER THAN THE DATE OF THIS STATEMENT +	$	
+	$	
+	$	
4. TOTAL	$	
5. MARK OFF IN YOUR REGISTER EACH OF THE CHECKS PAID, AND LIST THE NUMBERS AND AMOUNTS OF THOSE NOT PAID		
SUBTRACT TOTAL CHECKS OUTSTANDING	$	
6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE	$	

CHECKING RECONCILEMENT . . . THIS IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT			
CHECK	AMOUNT	CHECK	AMOUNT
	TOTAL		

PERIOD ENDING ,

1. Subtract from your check register any charges or fees appearing on this check statement which you have not previously deducted.

Add to your check register any dividend not previously added.

2. ENTER CHECK STMT. BALANCE	$	
3. ENTER DEPOSITS MADE LATER THAN THE DATE OF THIS STATEMENT +	$	
+	$	
+	$	
4. TOTAL	$	
5. MARK OFF IN YOUR REGISTER EACH OF THE CHECKS PAID, AND LIST THE NUMBERS AND AMOUNTS OF THOSE NOT PAID		
SUBTRACT TOTAL CHECKS OUTSTANDING	$	
6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE	$	