

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

LIST ALL OUTSTANDING CHECKS THAT YOU HAVE ~~NOT~~ WHICH ARE NOT LISTED ON THIS OR PREVIOUS STATEMENTS

IF YOU DO NOT BALANCE, VERIFY ADDITIONS AND SUBTRACTIONS BELOW AND IN YOUR CHECKING ACCOUNT REGISTER

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
TOTAL +		TOTAL +		TOTAL +	

1. ENTER THE ENDING CHECKING AMOUNT BALANCE FROM THIS STATEMENT	\$ _____
2. ENTER DEPOSITS NOT LISTED ON STATEMENT	(a) \$ _____
	(b) \$ _____
	(c) \$ _____
	(d) \$ _____
3. SUBTOTAL (1 PLUS 2)	\$ _____
4. SUBTRACT TOTAL CHECKS OUTSTANDING	-\$ _____
5. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE	\$ _____

