Account Reconciliation

MONTH_____ 20 _____

THIS SECTION IS PROVIDED FOR OUR CHECKING ACCOUNT CUSTOMERS TO ASSIST THEM IN BALANCING THEIR STATEMENT.

RECORD CHECKS OUTSTANDING NOT CHARGED TO THIS STATEMENT.

NO.	DOLLARS	CENTS
A TOTAL	$	

BALANCE SHOWN THIS STATEMENT $ _____

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT

$ _____ $ _____

$ _____ $ _____

$ _____ $ _____

TOTAL $ _____ _____

SUBTRACT - CHECKS OUTSTANDING $ _____ A

BALANCE $ _____

YOUR BALANCE SHOULD AGREE WITH OUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE OR ADDING INTEREST IF SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within seven (7) days the account will be considered correct.