Checking Reconciliation Form

Statement Date:

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

Check#	**$**
	$
	$
	$
	$
	$
	$
	$
	$
	$
TOTAL	**$**

Balance Shown On This Statement $_____

ADD +

Deposits Not Credited in this Statement $_____

$_____

$_____

$_____

TOTAL **$_____**

SUBTRACT –

Checks Outstanding (From Table) $_____

BALANCE **$_____**

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) AND ADDING INTEREST EARNED SHOWN ON THIS STATEMENT