THIS FORM IS TO HELP YOU BALANCE
YOUR STATEMENT

WITHDRAWALS OUTSTANDING –
Not charged to account

No.	$	
TOTAL	**$**	

BEFORE YOU START –

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN $_____
ON THIS STATEMENT

ADD

DEPOSITS NOT SHOWN
ON YOUR STATEMENT
         (*if any*) $_____

                     $_____

                     $_____

         TOTAL $_____

SUBTRACT –

WITHDRAWALS
OUTSTANDING $_____
(*from table*)

BALANCE $_____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (*if any*) SHOWN ON YOUR STATEMENT.