

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.