

**THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK**

**CHECKS OUTSTANDING  
NOT CHARGED TO YOUR ACCOUNT**

CHECK NO.	\$	
<b>TOTAL</b>		

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NOT CHARGED TO YOUR ACCOUNT**

CHECK NO.	\$	
<b>TOTAL</b>		

**ENDING BALANCE** \$ \_\_\_\_\_  
Shown on this statement

**ADD (+)** \$ \_\_\_\_\_

Deposits made but not shown on  
this statement

\$ \_\_\_\_\_

Total \$ \_\_\_\_\_

**SUBTRACT (-)** \$ \_\_\_\_\_

Total of checks outstanding

**BALANCE** \$ \_\_\_\_\_

Current Checkbook Balance \$ \_\_\_\_\_

**ADD (+)** Interest earned from  
this statement \$ \_\_\_\_\_

**SUBTRACT (-)** \$ \_\_\_\_\_

Misc. charges from this statement

**NEW CHECKBOOK BALANCE** \$ \_\_\_\_\_

Should agree with BALANCE line