## BALANCE YOUR CHECK BOOK REGISTER to YOUR BANK STATEMENT

Month		Year					
BANK STATEME	ENT BALANCE			CHECKBOOK R	EGISTER BAI	LANCE	
				REGISTER BALA	NCE	\$	
BANK BALANCE shown on this statement:  ADD (+) DEPOSITS not on this statement:		\$ \$		ADD (+) OTHER CREDITS shown on statement but not in checkbook register.		\$	
						\$ \$	\$ \$
		\$		\$		Ψ	
\$	_		-				
	Total (+)	\$		ADD (+) INTERES (if applicable)	ST PAID	\$	
Subtract (-) OUTS	TANDING checks.	/items not paid on thi	s statement:		Total (+)	\$	
Check/Item Number   Amount		Check/Item Number		Subtract (-) OTHER	R DEBITS show	n on statement but not	in regis
				Don't forget to ente	er these items in	your checkbook registe	er.
				Debit/Service Fees	Amount	Debit/Service Fees	Amou
To	otal to Subtract (-)	\$					<u> </u>
10	mi to Subtract (-)	Ψ		Tot	al to Subtract (-	) \$	
BAI	LANCE \$		S	HOULD EQUAL I	BALANCE	\$	