## **CHECKING ACCOUNT RECONCILIATION FORM**

Outstand	ling Cnecks	-
NUMBER	AMOUNT	
		Ending Balance
		Shown On Statement
		Plus Deposits Not
		Shown On Statement
		Sub-Total
		Less Total Outstanding Drafts
		Equals Adjusted Ending Balance
		Adjusted ending balance shown above should agree with
		the balance shown in your check book.
		Note: Be sure to deduct any charges, fees or withdrawals
		shown on your statement (but not in your check book) that
		may apply to your account. Also, be sure to add any
		dividends or any deposits shown on your statement (but
		not in your check book) that apply to your account.
		, 1133
TOTAL		