BALANCE YOUR CHECK BOOK REGISTER to YOUR BANK STATEMENT

Month		Year						
BANK STATEME	ENT BALANCE			CHECKBOOK R	EGISTER BA	ALANCE		
BANK BALANCE				REGISTER BALA	NCE	\$		
Shown on this statement: ADD (+) DEPOSITS not on this statement: Total (+)		\$ \$ \$		ADD (+) OTHER CREDITS shown on statement but not in checkbook register.				
						\$	\$	
							\$	
						\$		
					ADD (+) INTEREST PAID			
		\$		(if applicable)		\$	\$	
Subtract (-) OUTST	ΓANDING checks	items not paid on thi	is statement:		Total (-	+) \$		
Check/Item Number	Amount	Check/Item Number	Amount	Subtract (-) OTHER	R DEBITS sho	wn on statement but no	t in register.	
				Don't forget to ente	er these items i	n your checkbook regist	er.	
				Debit/Service Fees	Amount	Debit/Service Fees	Amount	
							1	
То	tal to Subtract (-)	\$		Tot	al to Subtract	(-) \$		
			<u> </u>	Г				
RAI	LANCE \$		S	HOULD EQUAL	BALANCE	\$		