## Reconciliation of Checking Account

CHECKS AND DEBITS NOT		Please examine your statement and items at once and refer any exceptions immediately.
PAID		and refer any exceptions ininiculately.
NUMBER AN	MOUNT	Compare your check register with this statement. Indicate all paid checks and electronic debits with a check mark. List the check number (if applies) and amount of those not paid in the space provided at the left. Include any checks or electronic debits still not paid from previous statements.  Subtract from your checkbook balance any Service Charge or other bank charges appearing on the statement.  Add to your check book balance any interest payment received.  Reconcile your statement in the space provided below.
		Enter balance from bank statement  Add deposits not credited by bank (if any)
Total of Checks and Debits not paid		SUBTOTAL  Subtract total of checks and debits not paid
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE		