THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Subtract Outstanding Charges: Using the left hand column, total any withdrawals, debit or checks not reflected on your statement. Then subtract this amount from your statement balance.

Add Deposits: Total any deposits or credits made since the statement period ended. Add this amount to your subtotal for the new balance.

Current Balance: This amount should agree with your checking or savings register after you have recorded any service charges, automatic transfers or interest paid from your recent statement.

OUTSTANDING CHARGES
(Withdrawals, Debits or Checks)

$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$ _____
$

STATEMENT BALANCE:	$ _____
SUBTRACT (-) OUTSTANDING CHARGES *(USE SUBTOTAL FROM COLUMN)*	$ _____
ADD (+) NEW CREDITS /DEPOSITS: *(IF ANY)*	$ _____
	$ _____
	$ _____
TOTAL	**$**

08/26