

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT**

**Checks Outstanding Not Charged To Account**

No.	\$	
<b>TOTAL</b>	<b>\$</b>	

**BEFORE YOU START**

PLEASE BE SURE YOU HAVE ENTERED IN YOUR CHECKBOOK ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT

YOU SHOULD HAVE ADDED IF ANY OCCURRED

- 1. Loan Advances
- 2. Credit memos
- 3. Other automatic deposits

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED

- 1. Automatic loan payments
- 2. Automatic savings transfers
- 3. Service charges
- 4. Debit memos
- 5. Other automatic deductions and payments

BANK BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

**ADD**  
DEPOSITS NOT SHOWN ON THIS STATEMENT  
(IF ANY) \$ \_\_\_\_\_

**TOTAL** \$ \_\_\_\_\_

← **SUBTRACT -**  
CHECKS OUTSTANDING \$ \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_  
SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 30 days the account will be considered correct.

**Direct Inquiries:**  
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For more disclosures, see <http://www.bloombank.com/dept/audit/disclosures/>