

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Checks Outstanding Not Charged To Account

No.	\$	
TOTAL	\$	

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:
Bloomfield State Bank - Main Office
 48 N Washington St.
 P.O. Box 407
 Bloomfield, IN 47424
 812-384-4431

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