CHECKING ACCOUNT RECONCILIATION FORM		
Number	Amount	Ending Balance Shown On Statement
Number	Amouni	
		1
		1
	+	
	.	
		Plus Deposits Not Shown On Statement
	+	
	_	
	1	11
	+	Sub Total
	+	1
		II
]
		1
	+	{
		Less Total Outstanding Drafts
		1
	+	1
		Equals Adjusted ending Balance
	1	
		Adjusted ending balance shown above should agree with the balance shown in your check book.
	1	
		Note. Be sure to deduct any charges, fees or withdrawals shown on your statement (but not in your
		check book) that may apply to your account. Also, be sure to add any dividends or any deposits
	1	shown on your statement (but not in your check book) that apply to your account.
		11
		1
TOTAL		
	•	•