

Patelco Credit Union  
 Checking Account Reconciliation Worksheet

DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY)		
1		
2		
3		
4		
5		
TOTAL	\$	

1. Before balancing statement be sure to ADD INTEREST and any other automatic monthly deposits to your checkbook balance.
2. Also, DEDUCT service charges (if any) as well as any adjustments and any automatic monthly charges for mortgage, loan payments, insurance premiums, etc., from your checkbook balance.

CHECKING OUTSTANDING NOT CHARGED TO ACCOUNT		
CHECK NUMBER	\$	
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL	\$	

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

**ADD +  
DEPOSITS NOT CREDITED  
ON THIS STATEMENT (if any)** \$ \_\_\_\_\_

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

**BALANCE** \$ \_\_\_\_\_