## 4-H Checking Account Balance Worksheet

		Number	Outstanding Checks and Withdrawals	Amount
1.	Use the following worksheet to calculate your overall checking account		-	
	balance.			
2.	Go through your register and mark each check, withdrawal, payment,			
	deposit or other credit listed on your statement. Be sure that your			
	register shows any interest paid into your account and any service			
	charges or automatic payments withdrawn from your account during			
	this statement period.			
2	Lies the short to the right to list any systemating shooks as any other			
٥.	Use the chart to the right to list any outstanding checks or any other withdrawals (including any from previous months) which are listed			
	in your register but not shown on your statement.			
	in your register but not snown on your statement.			
EN	ITER			
	The ending balance			
Λ.	shown on your statement\$			
	Shown on your statement			
ΑD	ADD			
	Any deposits listed in your \$			
	register or transfers into \$			
	your account which are not \$			
	shown on your statement. + \$			
	TOTAL \$			
CA	LCULATE THE SUBTOTAL			
	(Add Parts A and B)			
	TOTAL \$			
SUBTRACT				
C.	The total outstanding checks and			
	withdrawals from the chart at right \$			
CA	LCULATE THE ENDING BALANCE			
	(Part A + Part B - Part C)			
	This amount should be the same as the current balance shown in			
	your check register\$		T-4-1	
			Total amount \$	

 $<sup>^{\</sup>star}\,$  This worksheet is available in Excel to do on your computer or PDF to be hand-written.