BALANCE YOUR CHECK BOOK REGISTER to YOUR BANK STATEMENT

Month ________________________ Year _________________

BANK STATEMENT BALANCE

BANK BALANCE
shown on this statement: $ ____________________

ADD (+) DEPOSITS
not on this statement: $ ____________________
$ ____________________
$ ____________________

Total (+) $ ____________________

Subtract (-) OUTSTANDING checks/items not paid on this statement:

Check/Item Number	Amount

Check/Item Number	Amount

Total to Subtract (-) $ ____________________

CHECKBOOK REGISTER BALANCE

REGISTER BALANCE $ ____________________

ADD (+) OTHER CREDITS
shown on statement but not in
checkbook register. $ ____________________
$ ____________________
$ ____________________

ADD (+) INTEREST PAID
(if applicable) $ ____________________

Total (+) $ ____________________

Subtract (-) OTHER DEBITS shown on statement but not in register.
Don't forget to enter these items in your checkbook register.

Debit/Service Fees	Amount

Debit/Service Fees	Amount

Total to Subtract (-) $ ____________________

BALANCE $ ____________________ SHOULD EQUAL **BALANCE** $ ____________________