

11545 W. Touhy Avenue, Chicago, Illinois 60666 800-328-1935 www.alliantcreditunion.org

Account Reconciliation

CHECKS/TRANSACTIONS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

check #	amount (\$0.00)		check #	amount (\$0.00)	This form is provided to help you balance your checking account.
1		14			 In your check register, mark each check and Visa® ATM/Check Card transaction that appears on your statement
2		15			 In your check register, Add (Deposits/Direct Deposits, Trans Credits, Cash Advances and Other Credits as shown) and
3		16			Subtract (Automatic Deductions and Other Debits as shown all the transactions which appear on your statement.
4		17			 Total all outstanding checks and Visa® ATM/Check Card transactions. This includes those recorded in your check
5		18			register which were not processed by the statement date.
6		19			ending balance shown on your statement\$
7		20			add (+)
8		21			deposits made but not shown on your statement \$+\$
9		22			total
0		23			ending balance and deposits \$
1		24			→ subtract (-) total of outstanding
2		25			checks/transactions \$
3			total		balance should agree with the ending balance shown in your

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3				16						
4			1	17						
5				18						
6				19				ending balance shown on your statement	\$	
7				20				add (+)		
8				21				deposits made but not shown on your statement	\$+	
9				22				total		
10				23				ending balance and deposits	\$	
11				24				 subtract (-) total of outstanding 		
12				25				checks/transactions	\$	
13					total			balance should agree with the		
								ending balance shown in your check register	\$	

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shown on your statement	\$
add (+) deposits made but not shown on your statement	\$+
total ending balance and deposits	\$
subtract (-) total of outstanding checks/transactions	\$
balance should agree with the ending balance shown in your check register	\$ A376-R05/14

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