

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 (+) \$ _____

CHECKBOOK REGISTER BALANCE

REGISTER BALANCE \$ _____

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

ADD (+) INTEREST PAID
(if applicable) \$ _____

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

Total (+) \$ _____

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

Check/Item Number	Amount

Check/Item Number	Amount

Debit/Service Fees	Amount

Debit/Service Fees	Amount

Total to Subtract (-) \$ _____

Total to Subtract (-) \$ _____

BALANCE \$ _____ **SHOULD EQUAL** **BALANCE** \$ _____