

Metairie Bank Account Balance WORKSHEET

Use this work sheet to balance your checkbook with the checking account balance shown on your most recent statement. Be as accurate as possible when completing this form. This worksheet will help you know what's available in your old checking account to deposit into your new Metairie Bank account.

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	nterest ea		appear on yo sits made through			+\$ Total Deposits
<i>Date</i>	Amou	nt Date	Amount	<i>Date</i>	Amount	-
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						Last Balance + Deposit
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Complete this form
to figure out what's
in your old checking
account to deposit
into your new
Metairie Bank Account.

Print and retain this worksheet for your records.