Account Balancing Form

This form is provided to assist you in balancing your checking account.

Check Number	Amount	Check Number	Amount
	Total	$	

Period ending _____

1. Enter your checkbook register balance		$	
2 Add any dividends not previously entered	+		
3. Subtract any changes or fees appearing on this statement which you have not deducted from your register	- -		
4. **Adjusted Checkbook Register Balance**		$	
5. Enter checking account statement balance		$	
6. Enter deposits made later than the date of this statement	+ + +		
7. Subtract total checks outstanding	-	$	
8. This amount should equal your check register balance (4)		$	

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