

Year End Checkbook Reconciliation Form

4-H Club: _____

Fiscal Year: July 1, 2013 - June 30, 2014

Beginning Balances

July 1, 2013	Checking Account (Register Balance)	_____
July 1, 2013	Savings Account (Combined all Savings, Money Market, CDs, etc)	+ _____
	TOTAL	<u>_____</u>

Ending Balances

June 30, 2014	Checking Account (Register Balance)	_____
June 30, 2014	Savings Account (Combined all Savings, Money Market, CDs, etc)	+ _____
	TOTAL	<u>_____</u>

Balance Bank Checking Account

June 30, 2014 - Balance on Bank Statement _____

OUTSTANDING DEPOSITS (list)

Date	Amount
TOTAL	+ _____

OUTSTANDING CHECKS & AMOUNTS (list)

Check Number	Date	Amount
TOTAL		- _____

June 30, 2014 - Adjusted Bank Statement Balance = _____ *

June 30, 2014 - Checkbook Register Balance _____ *

* The adjusted Bank Statement Balance and Checkbook Register Balance should be the same.