

Statement Reconciliation Worksheet

DEPOSITS OUTSTANDING

| DATE | AMOUNT |
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| 3. TOTAL | I I |

CHECKS OUTSTANDING

| NUMBER/DATE | AMOUNT |
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| 5. TOTAL | |
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TO PROVE THE CHECKING ACCOUNT NEW BALANCE AS SHOWN ON YOUR STATEMENT:

1. Go through your check stubs or check register and check off each deposit or other credit amount listed on this statement. If you have a deposit or other credit in your check stubs or check register that is not shown on this statement, list the amount in deposits outstanding column. Also list any deposits or other credits still outstanding from a previous statement.

Total and enter on line 3.

Go through your check stubs or check register and check off each check or other debit listed on this statement. If you have a check stub or check register item not shown on this statement, list the amount in checks outstanding column. Also list any checks or other debits still outstanding from a previous statement.

Total and enter on line 5.

If there are any errors, notify the credit union immediately. If no error is reported in sixty (60) days, the account will be considered correct. All items are credited subject to final payment.

| 2. | | Enter new balance from front of statement |
|----|---|--|
| 3. | <u> </u> | Add total of deposits outstanding |
| 4. | i | Subtotal |
| 5. | | Subtract total of checks outstanding |
| 6. | | Account balance |
| 7. | ! | Enter check register balance. |
| 8. | | Add any deposits or other credits which are listed on this statement but are <u>not</u> listed in your check register. Also enter this amount into your check register and add to your check register balance. |
| 9. | | Subtract any withdrawals or other debits which are listed on this statement but are not listed in your check register. Also enter this amount into your check register and subtract from your check register balance. |
| 10 | i <u> i </u> | _ Your check register balance should now be the same as the balance in number 6. If there is a difference: a) Review and check all figures used. b) Review last month's statement. c) Check all addition and subtraction in your check register. |

Powerco Branch Locations

MAIN OFFICE
241 Ralph McGill Boulevard, NE Atlanta, GA 30308 (404) 506-3750 or 1-800-633-5217 Fax: (404) 506-3787 9 AM - 4 PM

30 ALLEN PLAZA BRANCH

30 Ivan Allen Jr. Boulevard, NW Atlanta, GA 30308 (404) 506-3750 or 1-800-633-5217 Fax: (404) 223-0737 9 AM - 1 PM & 2 PM - 4 PM

FOREST PARK BRANCH

62 Lake Mirror Road, Building 12 Forest Park, GA 30297 (404) 506-3750 or 1-800-633-5217 Fax: (404) 608-5941 9 AM - 1 PM & 2 PM - 4 PM

COBB BRANCH

2135 Roswell Boad Marietta GA 30062 (404) 506-3750 or 1-800-633-5217 Fax: (770) 565-8577 9 AM - 1 PM & 2 PM - 4 PM

HENRY COUNTY BRANCH

2500 Patrick Henry Parkway McDonough, GA 30253 (404) 506-3750 or 1-800-633-5217 Fax: (678) 623-6353 9 AM - 1 PM & 2 PM - 4 PM

ATHENS BRANCH

285 Newton Bridge Road Athens, Georgia 30607 (706) 559-0051 or 1-800-633-5217 Fax: (706) 559-9602 9 AM - 12 PM & 1 PM - 4 PM

GULFPORT BRANCH

2201 17th Street Gulfport, Mississippi 39501 (228) 865-5227 or 1-800-633-5217 Fax: (228) 865-5486 9 AM - 3 PM (Central Time)

SAVANNAH BRANCH

3101 Kilowatt Drive Savannah, Georgia 31405 (912) 306-1713 or 1-800-633-5217 Fax: (912) 306-1810 9 AM - 1 PM & 2 PM - 4 PM

This credit union is federally insured by the National Credit Union Administration.

We do business in accordance with the Federal Fair Housing Law and the Equal Credit Opportunity Act.