

Account Balance Worksheet

Complete this form to figure our how much is available in your old checking account to make your deposit into your new Heritage account.

Withdrawals Outstanding Not Charged to Account

Date	\$ Check #		Balance shown on Statement	\$	
		ADD	Deposits not shown on this statement	\$	
		Subtotal		\$	
		Subtract	Outstanding Withdrawals	\$	
			•		
			BALANCE AVAILABLE	\$	
			This should match your checkbook register. You should be able to		
			write a check to Heritage for this amount as a deposit. Your old bank may charge fees on the reduced balance so be sure to leave		
			enough in your old checking account to cover that.		