

**THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT**

2.	<b>ENTER</b> CHECK BALANCE SHOWN ON THIS STATEMENT HERE.	\$	
3.	<b>ENTER</b> DEPOSITS MADE LATER THAN THE ENDING DATE ON THIS STATEMENT.	+	\$
		+	\$
		+	\$
<b>TOTAL (2 PLUS 3)</b>		\$	

5. <b>SUBTRACT</b> TOTAL CHECKS OUTSTANDING.	{ —	\$	
6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE.		\$	

VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

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**IF YOU DO NOT BALANCE**  
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