

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START -

WITHDRAWALS OUTSTANDING -NOT CHARGED TO ACCOUNT

NOT CHARGED TO ACCOUNT		PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL	
No.	\$	AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.	
		YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan Advances. 2. Credit memos. 3. Other automatic deposits.	YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service Charges. 4. Debit memos. 5. Other automatic deductions
			and payments.
		BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	<u>·</u>
		DEPOSITS NOT SHOWN ON THIS STATEMENT	
		(IF ANY)	\$
		TOTAL	\$
		SUBTRACT -	
		WITHDRAWALS OUTSTANDING	\$
		BALANCE	\$
		SHOULD AGREE WITH YOUR REGISTER	
TOTAL \$		BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.	