RECONCILIATION OF ACCOUNT

OUTSTANDING CHECKS

NUMBER	AMOUNT
TOTAL	

ENDING BALANCE
SHOWN ON
CURRENT STATEMENT _____

PLUS DEPOSITS
NOT SHOWN ON
CURRENT STATEMENT _____

SUB-TOTAL _____

LESS
TOTAL OUTSTANDING CHECKS _____

EQUALS
ADJUSTED ENDING BALANCE _____

Adjusted ending balance should agree with the balance shown in your check register.

NOTE: Be sure to deduct any charges, fees or withdrawals shown on your statement (but not in you check register) that may apply to you account. Also, be sure to add any dividends or any deposits shown on your statement (but not in your check register) that apply to your account.

JSC
Federal Credit Union