

Print this page to help balance your checkbook

STEP 1 List all deposits and other credits that do not appear on this statement.

Date	Amount
Total A	\$

STEP 2 List outstanding checks, withdrawals and other debits that do not appear on this statement.

Checks	Amount
Total B	\$

This statement's ending balance	\$	
Add deposits/other credits not yet credited on this statement (Total A) +	\$	
Subtotal =	\$	
Subtract checks/other debits not listed on this statement (Total B) —	\$	
Your current checkbook balance =	\$	