

Balance your Checkbook

Check Number (outstanding)	Amount (outstanding checks)	
		<p>Check off (x) checks appearing on your statement. Those checks not checked off (x) should be recorded in the checks outstanding column.</p>
		<p>Add any credits made to your account through transfers, interest, etc. as shown on your statement.</p> <p>(Be sure to enter these in your checkbook.)</p>
		<p>Subtotal</p>
		<p>Subtract account fees, if any</p>
		<p>(A) Adjusted checkbook balance</p>
		<p>Balance shown on your statement</p>
		<p>Add deposits shown in your checkbook but not shown on your statement because they were made and received after date of your statement.</p>
		<p>Subtotal</p>
TOTAL		<p>Subtract checks outstanding</p>
Your checkbook is in balance if A agrees with B .		<p>(B) Adjusted balance</p>