



Reconciliation of Checking Account

Date:

Checks/Debit Card/Electronic Transactions Written But Not Paid			
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<u>Date of Check</u>	<u>Check#</u>	<u>Description</u>	<u>Amount</u>
Total of Transactions Not Paid			\$0.00

Add Deposits Not Yet Shown on Statement	
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<u>Date of Deposit</u>	<u>Deposit Amount</u>	
Total of Deposits Not Credited by Bank		\$0.00

Enter Bank Balance from Statement

(You enter here)

Total Deposits Not Credited by Bank (add)

\$0.00

Total of Checks Not Paid (subtract)

\$0.00

This Amount Should Equal Your Checkbook Balance

\$0.00