



# Reconciliation of Checking Account

Date:

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

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

Enter Bank Balance from Statement

Total Deposits Not Credited by Bank (add)

Total of Checks Not Paid (subtract)

*This Amount Should Equal Your Checkbook Balance*

	(You enter here)
\$0.00	
\$0.00	
\$0.00	