SHAREDRAFT ACCOUNT RECONCILIATION

OUTSTANDING CHECKS

NUMBER	AMOUNT	
TOTAL		

ENDING BALANCE SHOWN
ON THIS STATEMENT

_____

PLUS DEPOSITS
NOT SHOWN ON THIS STATEMENT

_____

SUB-TOTAL

_____

LESS TOTAL OUTSTANDING CHECKS

_____

EQUALS ADJUSTED ENDING BALANCE

_____

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

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