

Your life. Your financial watchdog.

Share Draft Checking Reconcilement

This form is provided to assist you in balancing your draft account.

List Drafts Outstanding Not Charged to Your Draft Account							Period Ending			
Draft Number	Amount		Draft Number	Amount						
			-		1		Subtract from your draft register any charges listed on this draft statement which you have not previously deducted from your balance. Also, add any dividends			
]				
] ,	· •			
							Enter draft balance shown on this statement here.	s		
								s		
							+			
				-			3. Enter deposits made	S		
							later than the ending + date on this statement			
						. I	,			
						.	+	S		
						.	T0T41			
							TOTAL (2 plus 3)	s		
						ļ l				
						1	In your draft register, check on all drafts paid and in area			
						ļ	provided at left list numbers and amounts of all unpaid drafts			
						1 1		S		
							5. Subtract total drafts outstanding			
,						V///	This amount should equal your draft register balance	s		
TOTAL						Y/	diant register batance			

IF YOU DO NOT BALANCE:

Verify additions and subtractions above and in your draft register. Compare the dollar amounts of drafts listed on this statement with the draft amounts listed in your draft register. Compare the dollar amounts of deposits listed on this statement with the deposit amounts recorded in your draft register.

