To balance your checking account

Checks written but not shown on the statement

Number	Amount	Number	Amount
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
Total			

1. Enter the ending balance shown on the front of the statement	$
2. Add deposits made too late to appear on the statement	+ $
3. Subtract total of checks written but not shown on the statement	− $
4. The balance should equal the final balance shown in your check register after deducting the cost of any checks ordered, fees assessed, and adding any dividends posted to your checking account	= $

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	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
	$		$
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