JACKSON COUNTY BANK
MEMBER FDIC

Reconciliation of Your Checking Account

Date: _____

- Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the spaces below. Include any checks not paid from previous statements.
- Subtract from your checkbook balance any services charges or bank charges appearing on this statements.
- Add in any deposits not included on this statement.

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks not paid			

Hints:

- *Balance your account at least monthly. It makes it easier to find and correct any mistakes.*
- *Be sure and enter all ATM transactions, automatic loan payments, preauthorized insurance payments, Debit Card withdrawals, or any preauthorized transactions.*
- *If your account is interest bearing be sure and add the interest you have earned from your bank statement.*
- *Always match your check register to your monthlv statement.*

RECONCILE YOUR STATEMENT IN THE SPACE PROVIDED BELOW

A. Enter ending balance from your banking statement			
B. Add deposits not credited by bank (if any)			
TOTAL OF A & B			
Subtract total of Checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE			

(5/07)