

<b>TOTAL</b>	<b>\$</b>	

▶ **ENTER**

**A** The NEW BALANCE shown on your statement ..... \$ \_\_\_\_\_

▶ **ADD**

**B** Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+\$	_____

TOTAL ..... \$ \_\_\_\_\_

▶ **CALCULATE THE SUBTOTAL** ..... \$ \_\_\_\_\_  
 (Add Parts A and B)

▶ **SUBTRACT**

**C** The total outstanding checks and withdrawals from the chart above ..... - \$ \_\_\_\_\_

▶ **CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register .....

\$