4-H Checking Account Balance Worksheet

1. Use the following worksheet to calculate your overall checking account balance.

2. Go through your register and mark each check, withdrawal, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges or automatic payments withdrawn from your account during this statement period.

3. Use the chart to the right to list any outstanding checks or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement..... $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown $ _____
$ _____
$ _____

Number	Outstanding Checks and Withdrawals	Amount