

11545 W. Touhy Avenue, Chicago, Illinois 60666 800-328-1935 www.alliantcreditunion.org

## Account Reconciliation

## CHECKS/TRANSACTIONS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT

check #	amount (\$0.00)		check #	amount (\$0.00)	This form is provided to help you balance your checking account.		
1		14			<ol> <li>In your check register, mark each check and Visa® ATM/Check Card transaction that appears on your statement.</li> </ol>		
2		15			<ol> <li>In your check register, Add (Deposits/Direct Deposits, Transfer Credits, Cash Advances and Other Credits as shown) and Subtract (Automatic Deductions and Other Debits as shown)</li> </ol>		
3			' <u> </u>		all the transactions which appear on your statement.		
4		17	-		<ol> <li>Total all outstanding checks and Visa® ATM/Check Card transactions. This includes those recorded in your check</li> </ol>		
5		18			register which were not processed by the statement date.		
6		19			ending balance shown on your statement \$		
7		20			add (+)		
8		21			deposits made but not shown on your statement \$+		
9		22			total		
10		23			ending balance and deposits \$		
11		24	-		total of outstanding		
12		25	i		checks/transactions \$		
13			total		balance 		

- er

shown on your statement	\$
<b>add (+)</b> deposits made but not shown on your statement	\$+
total ending balance and deposits	\$
subtract (-) total of outstanding checks/transactions	\$
<b>balance</b> should agree with the ending balance shown in your check register	\$ A376-R05/14

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2		15			-			
3		16			_			
4		17						
5		18				register which were not processed b		
6		19			_	<b>ending balance</b> shown on your statement	\$	
7		20			_	add (+)		
8		21				deposits made but not shown on your statement	\$ +	
9		22			_	total		
10		23				ending balance and deposits	\$	
11		24				<ul> <li>subtract (-) total of outstanding</li> </ul>		
12		25				checks/transactions	\$	
13			total			<b>balance</b> should agree with the		
1	· · ·			· · ·	_	ending balance shown in your check register	\$	