BANKFIRST

Balancing Your Checking gs

Savings

or Saving Account
Statement Date
Member EQUAL HOUS
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Balancin Your Che or Saving Account
Statement Date
Member EQUAL HOUS
BANKFI

The procedure for balancing your
checking account and for balancing
your savings account is the same.
Before you start, please be sure you
enter in your checkbook or savings
register any interest earned,
automatic transactions or bank
charges, including those shown on
your statement.

A.	List any recent deposits or other					
	additions	not	shown	on	your	
	statement	t.				

Amount

List any checks, withdrawals, or other substractions not shown on your statement.

Date/Description	Amount	
		_
		_
		_
		_
		_
		_

Follow the instructions below to compare the balance shown on your statement with the balance shown in your checkbook or savings register.

_	3. 3.		
_	Current Statement Balance shown on statement:	\$_	
_	Plus Total A .	+\$_	
_	Equals	\$_	
_	Minus Total B.	-\$_	
_	Should agree with yo checking or savings register balance:	ur \$_	

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Statement Da	te
Checking	Savings

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Amount

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Amount

Date/Description

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_	Plus Total A.	+\$_	
_	Equals	\$_	
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_	Should agree with yo checking or savings register balance:	ur \$	

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Balancing Your Checking or Savings Account

Statement Da	te
Checking	Savings

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Date/Description	Amount

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Amount

Date/Description

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Current Statement Balance shown on statement:	\$_	
Plus Total A.	+\$_	
Equals	\$_	
Minus Total B.	-\$_	
Should agree with yo		

register balance: