Click here to Print

| Checks Outstanding | | |
|---|---|---|
| Number | Amount | |
| | | |
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| | | |
| | | |
| | | |
| Total | $ | |

➲ **ENTER**
The Ending Balance from
your statement..... ❶ $_____

➲ **ADD**
Any deposts made, $_____
but not shown on $_____
this statement. $_____
$_____
Total.....❷ $_____

➲ **Calculate Sub-Total** $_____

➲ **Subtract**
The total Checks Outstanding
from the chart above - ❸ $_____

➲ **Calculate the Final Balance**
(❶ + ❷ - ❸)
This amount should be the balance
shown in your check register..... $_____

POINT LOMA CREDIT UNION
*Guiding you to your future.*

Reconcile your statement to your check register using the form at the left.

If it doesn't balance:

- Verify additions and subtractions on the form and in your check register.
- Make sure the dollar amounts of the checks listed in your statement are the same as those recorded in your check register.

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