



### Withdrawals and Debits Outstanding

Check No.	Amount
1	100.00
2	200.00
3	300.00
4	400.00
5	500.00
6	600.00
7	700.00
8	800.00
9	900.00
10	1000.00
11	1100.00
12	1200.00
13	1300.00
14	1400.00
15	1500.00
16	1600.00
17	1700.00
18	1800.00
19	1900.00
20	2000.00
21	2100.00
22	2200.00
23	2300.00
24	2400.00
25	2500.00
26	2600.00
27	2700.00
28	2800.00
29	2900.00
30	3000.00
31	3100.00
32	3200.00
33	3300.00
34	3400.00
35	3500.00
36	3600.00
37	3700.00
38	3800.00
39	3900.00
40	4000.00
41	4100.00
42	4200.00
43	4300.00
44	4400.00
45	4500.00
46	4600.00
47	4700.00
48	4800.00
49	4900.00
50	5000.00
51	5100.00
52	5200.00
53	5300.00
54	5400.00
55	5500.00
56	5600.00
57	5700.00
58	5800.00
59	5900.00
60	6000.00
61	6100.00
62	6200.00
63	6300.00
64	6400.00
65	6500.00
66	6600.00
67	6700.00
68	6800.00
69	6900.00
70	7000.00
71	7100.00
72	7200.00
73	7300.00
74	7400.00
75	7500.00
76	7600.00
77	7700.00
78	7800.00
79	7900.00
80	8000.00
81	8100.00
82	8200.00
83	8300.00
84	8400.00
85	8500.00
86	8600.00
87	8700.00
88	8800.00
89	8900.00
90	9000.00
91	9100.00
92	9200.00
93	9300.00
94	9400.00
95	9500.00
96	9600.00
97	9700.00
98	9800.00
99	9900.00
100	10000.00

[illegible]

- 1 Check off withdrawals and debits appearing on your statement. Those withdrawals and debits not checked off should be recorded in the checks outstanding column.

- |   |  |  |  |
|---|--|--|--|
| 2 | Enter your checkbook balance   |  |  |
|   | Add any deposits and credits made to your account through transfers, interest, etc. as shown on the statement. |  |  |
|   | (Be sure to enter these in your checkbook)   |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  |  |
|   | Subtotal   |  |  |
|   | Subtract account fees (if any)   |  |  |
| A | Adjusted checkbook balance   |  |  |

- |          |   |  |  |
|----------|---|--|--|
| <b>3</b> | Bank balance shown on the statement.  |  |  |
|          | Add deposits and credits shown in your checkbook, but not shown on the statement. |  |  |
|          |   |  |  |
|          |   |  |  |
|          |   |  |  |
|          | Subtotal  |  |  |
| <b>*</b> | Subtract withdrawals and debits outstanding                                       |  |  |
| <b>B</b> | Adjusted bank balance   |  |  |

Your checkbook is in balance if line A agrees with line B

Notes: