CHECKING RECONCILEMENT - - - THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR CHECKING ACCOUNT			
CHECK NUMBER OR DEBIT	AMOUNT	CHECK NUMBER OR DEBIT	AMOUNT
		TOTAL ▶	

IF YOU DO NOT BALANCE

VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THIS STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. COMPARE THE DOLLAR AMOUNTS OF DEPOSITS LISTED ON THIS STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

PERIOD ENDING
, 20_____

1. ***SUBTRACT*** FROM YOUR CHECK REGISTER ANY CHARGES LISTED ON THIS CHECKING STATEMENT WHICH YOU HAVE NOT PREVIOUSLY DEDUCTED FROM YOUR BALANCE. ALSO, ***ADD*** ANY DIVIDEND

2. ***ENTER*** CHECKING BALANCE SHOWN ON THIS STATEMENT		$
3. ***ENTER*** DEPOSITS MADE LATER THAN THE ENDING DATE OF THIS STATEMENT	+ {	+ $ + $ + $
	TOTAL (2 PLUS 3)	$
4. IN YOUR CHECK REGISTER ***CHECK-OFF*** ALL CHECKS PAID AND, IN AREA PROVIDED AT LEFT, ***LIST*** NUMBERS AND AMOUNTS OF ALL UNPAID CHECKS		
5. ***SUBTRACT*** TOTAL CHECKS AND VISA DEBIT CARD ITEMS OUTSTANDING	- {	- $
6. THIS AMOUNT SHOULD EQUAL YOUR CHECK REGISTER BALANCE		$

EQUAL HOUSING LENDER

THE CREDIT UNION IS AN EQUAL HOUSING LENDER AND MAKES LOANS WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, HANDICAP FAMILIAL STATUS OR NATIONAL ORIGIN.

NCUA

WESTERRA REV. 10/2007