Checkbook Balance Worksheet

1. Bank statement balance $ _____

2. Deposits made but not on bank statement
   (Enter Total on line 3)

Date	Amount
Total	$ _____

3. Total deposits not on bank statement + $ _____

4. Subtotal = $ _____

5. Checks written or withdrawals made but not on statement
   (Enter Total on line 6)

Number/Date	Amount
Total	$ _____

6. Withdrawals not on statement (Total) - $ _____

7. Subtotal = $ _____

8. Service charges and other bank charges (Total) - $ _____

9. Current checking account balance = $ _____