

KEMBA DELTA FEDERAL CREDIT UNION
Checkbook Balancing Form


| Date | Amount | Check Number | Amount |
| :---: | :---: | :---: | :---: |
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1. Ending balance from your bank statement
2. Add total outstanding deposits
3. Subtract total outstanding checks
4. Ending balance (should equal your checkbook balance after you record interest and fees in your checkbook register)
\$ $\qquad$
$+$ $\qquad$

- $\qquad$
$=$ $\qquad$

