

## Checkbook Balancing Form

1. Outstanding Deposits  (not included in your statement)			2. Outstanding Checks  (not included in your statement)	
Date	Amount	ſ	Check Number	Amount
		L		
		L		
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)				=