

STEP 2

ACCOUNT BALANCE WORKSHEET

Use the worksheet below to balance your checkbook register beginning with the current checking account balance shown on your most recent bank statement.

After you have completed this worksheet and set up your new account, you no longer need to use your old checking account. Note: All pending transactions must be cleared before the account is closed.

1. Your current balance on your current checking statement \$ **Current Statement Balance**

2. List deposits that do not appear on your statement

| Date | Amount |
|------|--------|
|------|--------|

| | |
|--|---------------------|
| | + \$ |
| | Total Step 2 |

3. Subtotal by adding Steps 1 and 2 = \$ **Totals Step 1 and 2**

4. List outstanding checks, transfers, withdrawals, debit card purchases, ATM withdrawals, automatic debits, bill pay transactions and any other fees that do not appear on your statement. - \$ **Total Step 4**

5. Subtract Step 4 from Step 3 = \$
 This amount should match your checkbook register balance.