Lynnville National Bank
Reconcilement of Account

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

Bank Balance shown on statement	$_____
List Deposits not shown on statement	+_____
(include interest paid, direct deposits,	+_____
and automatic transfers)	+_____
Subtotal	$_____
List outstanding checks, debit card purchases,	-_____
ATM withdrawals, transfers, telephone banking	-_____
Transactions, automatic debits and any other	-_____
Fees and/or bank charges	-_____
	-_____
	-_____
Total Bank Balance plus deposits less Outstanding checks and debits (Adjusted balance should match your checkbook register)	$_____