

## 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)	\$_____