

SHAREDRAFT RECONCILEMENT

THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR SHAREDRAFT ACCOUNT

PERIOD ENDING: _____

SUBTRACT from your register any charges listed on this statement not previously deducted from your balance.
ADD to your register any dividends listed on this statement.

ENTER ending sharedraft balance
shown on this statement. \$ _____

ENTER deposits made later than the
ending date on this statement. { \$ _____
\$ _____
\$ _____

SUBTOTAL \$ _____

CHECK OFF all drafts paid in your register.
LIST below the draft numbers and amounts of all unpaid drafts.

DRAFT NUMBER	AMOUNT	

SUBTRACT the total amount of sharedrafts
outstanding. \$ _____

THIS AMOUNT should equal the amount in
your sharedraft register. \$ _____