```
              000 00070 05                    PAGE:    1
              ACCOUNT:            70019884  06/30/2021
```

```
              MOMS CLUB
              KAYLA ANN COTTON
              MARIA TERESA GALENTE                          30-0
              35 HOPPER RIDGE RD                               5
              OKATIE SC  29909                                 0
```

```
=====================================================================
              BUSINESS CHECKING ACCOUNT 70019884
=====================================================================
      DESCRIPTION            DEBITS      CREDITS    DATE        BALANCE

BALANCE LAST STATEMENT ................................ 05/28/21   2,261.14
MOBILE BANKING DEPOSIT                      25.00 06/01/21   2,286.14
MOBILE BANKING DEPOSIT                      25.00 06/01/21   2,311.14
MOBILE BANKING DEPOSIT                      25.00 06/02/21   2,336.14
DEPOSIT                                     25.00 06/04/21   2,361.14
PAYPAL TRANSFER 1014132760486               48.97 06/11/21   2,410.11
PAYPAL TRANSFER 1014169043264               23.97 06/14/21   2,434.08
PAYPAL TRANSFER 1014154357853               25.00 06/14/21   2,459.08
MOBILE BANKING DEPOSIT                      25.00 06/17/21   2,484.08
BALANCE THIS STATEMENT ................................ 06/30/21   2,484.08

TOTAL CREDITS      (8)        222.94
TOTAL DEBITS       (0)           .00
```

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account.** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment

Step 1: Enter Ending Balance of Statement:

[   ]

Step 2:
Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section.
- Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	**Balance**
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	.

Step 3:
Click "Calculate Balance", and your final account balance will be displayed.

[Calculate Balance]   [Reset Form]

Adjusted Statement Balance:

[   ]

Register Balance Adjustment

Step 1: Enter Check Register Balance:

[   ]

Step 2:
Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section.
- Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	**Balance**
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	[ ]
ATM Deposit ⌄	[ ]	.

Step 3:
Click "Calculate Balance", and your final book balance will be displayed.

[Calculate Balance]   [Reset Form]

Adjusted Check Register Balance:

[   ]