Checkbook Balancing Form[59]

1. Outstanding Deposits (not included in your statement):		2. Outstanding Checks (not included in your statement):	
Date:	**Amount:**	**Check Number:**	**Amount:**

1. **Ending balance from your bank statement:**   **$ ____**
2. **Add total outstanding deposits:**   **+ ____**
3. **Subtract total outstanding checks**   **- ____**
4. **New balance (should equal your checkbook balance after you record interest and fees in your checkbook register)**   **= ____**