YOUR BANK STATEMENT

Date _____, 20____

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL		

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT -

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) AND ADDING INTERST EARNED SHOWN ON THIS STATEMENT

EQUAL HOUSING LENDER

MEMBER FDIC