

Account Balance Worksheet



Use this worksheet to balance your checkbook register with the account balance shown on your most recent bank statement.

Did you know?

We have great CD specials available. Call and ask for our current rates today!

The new Central Prestige money market account is the perfect way to grow your savings -- it pays great rates of interest and gives you the flexibility to access your cash when you need it.

Customers with a \$25,000 deposit relationship are eligible for a free Central-size account upgrade! Take advantage of all the perks today.

E-Statements are available on all accounts -- sign up to receive your bank statement the fast & secure way!

Online banking gives you account access 24 hours a day -- it's the ultimate in banking convenience!

1) Enter the current balance shown on your checking statement.	\$	
2) List deposits that are not on your statement. Be sure to include direct deposits and ATM deposits.		
Date	Amount	Date
Amount		Amount
	+ \$	
3) Subtotal by adding steps 1 and 2.	= \$	
4) Enter checks, transfers or withdrawals not appearing on your statement. Be sure to include debit card purchases, ATM withdrawals, and auto payments.		
Date/Ck #	Amount	Date/Ck #
Amount		Amount
	- \$	
5) Subtotal by subtracting step 4 from step 3.	= \$	
6) From your statement, add any interest paid.*	+ \$	
7) Subtract service charges (if any) shown on this statement.*	- \$	
8) Add step 6 to step 5, then subtract step 7. This amount should match your checkbook register balance.	= \$	

*Be sure items from steps 6 and 7 are recorded in your checkbook register.

You can find this form at http://www.centralnational.com/pdf_files/balance.pdf