EAGLE COMMUNITY CREDIT UNION

Checking Reconciliation

CHECKING RECONCILEMENT

LIST CHECKS OUTSTANDING NOT CHARGED TO YOUR CHECKING ACCOUNT					
CHECK NUMBER	AMOUNT		CHECK NUMBER	AMOUNT	
			TOTAL		

TO REQUEST A LEGIBLE COPY OF A CHECK PLEASE CALL THE CREDIT UNION AT THE PHONE NUMBER LISTED ON THE FACE OF THE STATEMENT.

FOR THE MONTH OF _____

ENDING BALANCE SHOWN ON THIS STATEMENT		
PLUS DEPOSITS NOT SHOWN ON THIS STATEMENT	+	
SUB-TOTAL		
LESS TOTAL OUTSTANDING DRAFTS	-	
ADJUSTED STATEMENT ENDING BALANCE	=	
ENDING BALANCE IN YOUR CHECK REGISTER		
ADJUSTMENTS TO YOUR CHECK REGISTER	+	
	-	
ADJUSTED CHECK REGISTER ENDING BALANCE		

IF YOU DO NOT BALANCE

EQUAL HOUSING LENDER

1. VERIFY ADDITIONS AND SUBTRACTIONS - ABOVE AND IN YOUR CHECK REGISTER. 2. COMPARE THE DOLLAR AMOUNTS OF CHECKS LISTED ON THE STATEMENT WITH THE CHECK AMOUNTS LISTED IN YOUR CHECK REGISTER. 3. COMPARE THE DOLLAR AMOUNTS OF DEPOSITS LISTED ON THE STATEMENT WITH THE DEPOSIT AMOUNTS RECORDED IN YOUR CHECK REGISTER.

Your savings federally insured to at least $250,000 and backed by the full faith and credit of the United States Government
NCUA
National Credit Union Administration, a U.S. Government Agency

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SUB-TOTAL		
LESS TOTAL OUTSTANDING DRAFTS	-	
ADJUSTED STATEMENT ENDING BALANCE	=	
ENDING BALANCE IN YOUR CHECK REGISTER		
ADJUSTMENTS TO YOUR CHECK REGISTER	+	
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