Balancing your STCU checking account

List checks outstanding (not charged to your checking account)			
Check number	**Amount**	**Check number**	**Amount**
		Total	

Period ending
, 20

1. Subtract from your check register any charges listed on this statement that you have not previously deducted from your balance. Add any dividend.

2. Enter checking balance shown on this statement here.		$
3. Enter deposits made later than the ending date on this statement.	+	$
	+	$
	+	$
	Total (2 plus 3)	$

4. In your check register, mark off all checks paid, and, in the area provided to the left, list the numbers and amounts of unpaid checks.

5. Subtract total of checks outstanding.	$
6. This amount should be equal to your check register balance.	$

If you don't balance:

- Verify your additions and subtractions above and in your check register.
- Compare the checks, CATT, ATM, and CheckCard withdrawals in your register with this statement.
- Compare deposit receipts and entries in your register with this statement.
- Be sure all ATM and CheckCard service charges and other payments and deposits are recorded.
- Be sure any interest credits are entered in the deposit section of your register.