

Security First Bank
OF NORTH DAKOTA

Security First Bank
Reconciliation Form

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

Your Current Balance on your checking account statement: \$ _____

List Deposits that do not appear on your statement: + _____

+ _____

+ _____

Total Current Balance Plus Unposted Deposits \$ _____

List outstanding checks, transfers or withdrawals that do not appear on you statement: - _____

(Include any debit card purchases, ATM withdrawals, automatic debits, and any other fees and charges) - _____

- _____

- _____

- _____

- _____

- _____

- _____

- _____

- _____

Total Current Balance Plus Unposted Deposits Less Outstanding Checks. This balance should agree with your checkbook balance shown on your current statement. \$ _____