KEMBA Louisville Credit Union for the Month/Year ____________

Balancing Sheet

A. Ending Balance from Statement

1. Write balance from statement $ ____________

ADD deposits not listed on Statement

2. Write total of missing deposits (if any) $ ____________

3. TOTAL 1+2 above $ ____________

Write B. TOTAL amount

Outstanding Share Drafts $ ____________

Subtract B. TOTAL from Step 3. Total

C. Write Total Balance = $ ____________

C. Total Balance should agree with your

Draft/Check-Register balance

after deducting service charges or other fees not

in your Register (if any).

Contact the credit union in writing asap

about any questionable discrepancies.

Thank you for using your credit union!

Outstanding Share Drafts

Number	Amount	

B. TOTAL		

Outstanding Share Drafts