CHECKS WRITTEN BUT NOT PAID		Reconciliation of Account
		 Add to your checkbook any interest payments or other credits appearing on your statement that you have not previously added to your checkbook balance. Deduct from your checkbook any service charge or other charge posted on the bank statement which you do not already have listed in your checkbook. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Included any checks still not paid from previous statements. Complete the reconciliation of your account in the space below.
		Enter bank balance from statement Add deposits not
		credited by bank (if any)
Total of Checks		TOTAL Subtract total of
not paid	QUAL YOUR CHEC	checks not paid