

	A	B	C	D	E	F	G	H	I	J
1	Account #			ELECTRONIC CHECKBOOK						
2										
3				OPENING BALANCE ----->					\$0.00	
4										
5	CURRENT TRANSACTIONS				Check	Deposit				**OUTSTAN
6	DATE	CK#	Issued To	Amount	Amount				Balance	CHECKS
7									0	0
8				\$0.00					0	0
9									0	0
10									0	0
11									0	0
12									0	0
13									0	0
14									0	0
15									0	0
16									0	0
17									0	0
18									0	0
19									0	0
20									0	0
21				CLOSING BALANCE ----->					0	0
22										0
23										0
24	PREVIOUS MONTH OUTSTANDING				Checks	Deposits				Checks
25										0
26										0
27	STATEMENT RECONCILIATION									
28	Checkbook Closing Balance ----->								0	0
29	Plus Bank Credits ----->									0
30	Less Bank Charges ----->									0
31	Adjusted Check Book Balance								0	0
32										0
33	Bank Statement Balance:									0
34	Plus Deposits in Transit ----->								0	0
35	Less Outstanding Checks ----->								0	0
36	Adjusted Bank Statement Balance								0	0
37	Total Variance (Reconciliation)								0	

	K
1	
2	
3	
4	
5	DING
6	DEPOSITS
7	0
8	0
9	0
10	0
11	0
12	0
13	0
14	0
15	0
16	0
17	0
18	0
19	0
20	0
21	0
22	0
23	0
24	Deposits
25	0
26	0
27	
28	0
29	0
30	0
31	0
32	0
33	0
34	
35	0
36	0
37	