

Reconciling Checking Account

Checkbook

Checkbook Balance.....(a) \$	22
Add Earned Intrest Income.....(b) \$	31
Subtract Service Charge.....(c) \$	22
New Checkbook Balance..... ... (d) \$	31

Bank Statement

Statement balance.....(e)\$
List outstanding checks.....(f) \$

Check No.	Amount	Check Number	Amount
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