SPACE COAST CREDIT UNION

Your life. Your financial watchdog.

Form 2

Reconciliation Worksheet

You will need to make certain that all checks have cleared before you close your old account. Use the chart below to reconcile your account, and verify direct deposits and payments have been transferred to your new account.

Checks Outstanding

Check #	Amount	Date
Total		

Reconciled as of _____, 20_____

Statement Date _____

_____

Statement Balance $ _____

Deposits made after _____

Total $ _____

Subtract - $ _____

Total of Checks Outstanding _____

Bank Balance $ _____

NCUA

EQUAL HOUSING LENDER