NASSAU FINANCIAL®
Federal Credit Union

Check Reconciliation Chart:

CHECKING ACCOUNT RECONCILEMENT Outstanding Items	
DRAFT NO. OR MERCHANT NAME	AMOUNT
TOTAL:	

Balance Shown on this Statement	$ ________
Add	
Deposits not Credited in this Statement (if any)	$ ________
Total	$ ________
Subtract Items Outstanding	$ ________
Balance	$ ________

Your register should show this balance.