

RECONCILIATION OF BANK STATEMENT

Conservation District		Month/Year
CHECKS OUTSTANDING		
Check No.	Payee	Amount
*TOTAL		\$

Bank Balance This Statement	\$ _____
Add Deposits Not Credited	\$ _____
Sub-Total	\$ _____
* Less Checks Outstanding	\$ _____
Balance	\$ _____

This balance should agree with the check book balance (after deducting the service charges if any) and the monthly financial statement.