



### Checkbook Balancing Worksheet

As of: \_\_\_\_\_

(A) CHECKBOOK BALANCE	\$	
(C) Additions to checkbook balance:	+	
	+	
	+	
	+	
	+	
	+	
	+	
(E) Total checkbook additions: (+)		\$
(G) Subtotal checkbook balance:		\$

(B) CREDIT UNION BALANCE:	\$	
(D) Additions to Credit Union Balance:	+	
	+	
	+	
	+	
	+	
	+	
	+	
(F) Total Credit Union additions: (+)		\$
(H) Subtotal Credit Union balance:		\$

(J) Subtractions from checkbook balance:	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
(L) Total checkbook subtractions (-)		\$

(K) Subtractions from Credit Union balance:	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
(M) Total Credit Union subtractions: (-)		\$

(N) Balanced checkbook total:		\$
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(P) Balanced Credit Union total:		\$
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