CHECK RECONCILIATION

Gulf Winds CREDIT UNION

OUTSTANDING CHECKS

NUMBER	AMOUNT	
TOTAL		

ENDING BALANCE SHOWN ON THIS STATEMENT	
PLUS DEPOSITS NOT SHOWN ON THIS STATEMENT	
SUB-TOTAL	
SUBTRACT TOTAL OUTSTANDING CHECKS	
EQUALS ADJUSTED ENDING BALANCE	

ADJUSTED ENDING BALANCE SHOWN ABOVE SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR CHECK BOOK.

NOTE:
BE SURE TO DEDUCT ANY CHARGES, FEES OR WITHDRAWALS SHOWN ON YOUR STATEMENT (BUT NOT IN YOUR CHECK BOOK) THAT MAY APPLY TO YOUR ACCOUNT. ALSO, BE SURE TO ADD ANY DIVIDENDS OR ANY DEPOSITS SHOWN ON YOUR STATEMENT (BUT NOT IN YOUR CHECK BOOK) THAT APPLY TO YOUR ACCOUNT.

Federally insured by NCUA.