

Bank Statement

Farmer's Bank

Middlefield, Ohio

Student Name
125 Fourth Street
Middlefield, OH 44062-1250

Account No. 78953-4

Statement Date 06/30/20--

Balance From Previous Statement	Amount of Deposits and Credits	Amount of Withdrawals and Debits	Amount of Charges	Statement Balance
134.56	111.28	147.16	8.00	92.66

Date	Code	Transaction Description	Transaction Amount
Checks			
6/12/20--	144	Fredrick's Market	22.16
6/14/20--	145	Gray's Maintenance	35.00
6/26/20--	146	Albert Jones	50.00
Other Debits			
6/15/20--	DC	Gaming Arcade	15.00
6/18/20--	ATM	ATM Withdrawal	25.00
Deposits			
6/22/20--	DEP	Deposit	111.28
Fees			
6/30/20--	SC	Checking Account Fee	8.00

Bank Reconciliation Form

RECONCILIATION OF BANK STATEMENT

Date _____

Account No. _____

Bank Statement Balance on _____ \$ _____

Add Deposits in Transit and Other Credits

Date	Amount

Total Deposits in Transit/Credits _____

Subtotal _____

Deduct Outstanding Checks/Withdrawals

Check No.	Date	Amount

Total Outstanding Checks/Withdrawals _____

Adjusted Bank Balance \$ _____

Checkbook Register Balance on _____ \$ _____

Deduct Bank Charges

Description	Amount

Total Bank Charges _____

Subtotal _____

Add Interest or Other Credits

Description	Amount

Total Credits _____

Adjusted Checkbook Register Balance \$ _____