TRUSTONE™ FINANCIAL

(763) 544-1517 • (800) 862-1998

Statement Reconcile

Start by listing any outstanding checks, Debit Card withdrawals, ATM Card Withdrawals and other debits that are not on your statement.

Check Number or Debit Item	Outstanding Amount	

Line 1 $ _____ Enter your ending balance from your statement.

Line 2 $ _____ Add any deposits made in your check register not shown on your statement.

Line 3 $ _____ Sub Total

Line 4 $ _____ Subtract total of outstanding checks, Debit/POS, ATM and other withdrawals.

Line 5 $ _____ Account Balance

Line 6 $ _____ Enter check register before dividend.

Line 7 $ _____ Add dividends/deposits on your statement but have not been entered in your check register.

Line 8 $ _____ Deduct charges, fees, ATM, Debit/POS and other debits not in your register.

Line 9 $ _____ Adjust Book Balance

Important: Please make entries in your check register for items listed in Line 7 and 8. If you do NOT balance follow these three steps.

1. Recalculate additions and subtractions on this worksheet and in your register.
2. Compare the dollar amounts of checks listed on your statement with the dollar amounts in your register.
3. Compare the dollar amounts of deposits listed on your statement with the dollar amounts in your register.

In Case of Errors or Questions About your Electronic Transfers: Call us at (763) 544-1517 or (800) 862-1998 or write us at P.O. Box 1260, Minneapolis, MN 55440-8570 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.