DECATUR EARTHMOVER CREDIT UNION

2600 E. Dividend Dr. Decatur, IL 62526

4855 Aldi Dr. Decatur, IL 62521

550 N. Edward St. Decatur, IL 62522

Account Reconcilliation Worksheet

Clear All Fields

Ending Balance on your Statement	
Add: Outstanding Deposits	0.00
Subtract: Outstanding Checks & Withdrawals	0.00
Adjusted Ending Balance	0.00

Use the areas below to add up any outstanding deposits and withdrawals not listed on your statement

Outstanding Checks & Withdrawals

Check #	Amount

Outstanding Deposits

Date	Amount

You can print out this worksheet or you can fill out the form on your computer and let the form do the calculations for you.

Enter the ending balance shown on the bottom of your monthly statement. Then fill out the bottom sections for any outstanding deposits or withdrawls. The form should automatically calculate your adjusted ending balance.