

How to balance your Fort Liberty Federal Credit Union account

First, start with your account register/checkbook: \$ _____

1. List your account register/checkbook balance here: \$ _____

2. Subtract any service charges or other deductions not previously recorded that are listed on this statement: \$ _____

3. Add any credits not previously recorded that are listed on this statement (for example interest): \$ _____

4. This is your NEW ACCOUNT REGISTER/CHECKBOOK BALANCE: \$ _____

Now with your account statement:

1. List your statement ending balance here: \$ _____

2. Add any deposits not shown on this statement: **SUBTOTAL** \$ _____

3. List and total all outstanding checks, ATM, check card and other electronic withdrawals: \$ _____

4. TOTAL OF OUTSTANDING checks, ATM, check card and other electronic withdrawals: \$ _____

5. Subtract total outstanding checks, ATM, check card and other electronic withdrawals from subtotal.
This balance should match your new account register balance: \$ _____

Upon receipt of your statement, differences, if any, should be reported to the credit union promptly in writing and in accordance with provisions in your deposit agreement.



Federally insured by NCUA.