

Year End Checkbook Reconciliation Form

4-H Club:

Fiscal Year:

July 1, 2021 - June 30, 2022

Beginning Balances

July 1, 2021 Checking Account (Register Balance)

July 1, 2021 Savings Account (Combined all Savings, Money Market, CDs, etc)

TOTAL

Ending Balances

June 30, 2022 Checking Account (Register Balance)

June 30, 2022 Savings Account (Combined all Savings, Money Market, CDs, etc)

TOTAL

Balance Bank Checking Account

June 30, 2022 - Balance on Bank Statement

OUTSTANDING DEPOSITS (list)

Date	Amount
TOTAL	

+ _____

OUTSTANDING CHECKS & AMOUNTS (list)

Date	Check Number	Amount
	TOTAL	

- _____

June 30, 2022 - Adjusted Bank Statement Balance

= _____ *

June 30, 2022 - Checkbook Register Balance

_____ *

* The adjusted Bank Statement Balance and Checkbook Register Balance should be the same.