



Outstanding Share Drafts

**Line 1 - Ending Balance
Shown on the statement** \$ _____

**Line 2 - Add deposits not Credited to
the Statement (if any)** \$ _____

Line 3 - TOTAL of Lines 1 and 2 \$ _____

**Line 4 - Subtract Total Outstanding
Drafts** \$ _____

**Line 5 - Balance
Should agree with draft register
balance after deducting fees or other
charges not in your draft register (if
any)** \$ _____

Draft Number / Payee	Amount
	\$
TOTAL \$	\$

This tool is also available on the back of your monthly credit union statement.