

Year End Checkbook Reconciliation Form

4-H Club: _____
 Fiscal Year: July 1, 2022 - June 30, 2023

Beginning Balances		
July 1, 2022	Checking Account (Register Balance)	_____
July 1, 2022	Savings Account (Combined all Savings, Money Market, CDs, etc)	=====
	TOTAL	_____

Ending Balances		
June 30, 2023	Checking Account (Register Balance)	_____
June 30, 2023	Savings Account (Combined all Savings, Money Market, CDs, etc)	=====
	TOTAL	_____

Balance Bank Checking Account		
June 30, 2023 - Balance on Bank Statement		_____
OUTSTANDING DEPOSITS (list)		
Date	Amount	
TOTAL		+ _____
OUTSTANDING CHECKS & AMOUNTS (list)		
Date	Check Number	Amount
	TOTAL	- _____
June 30, 2023 - Adjusted Bank Statement Balance		= _____ *
June 30, 2023 - Checkbook Register Balance		===== *
* The adjusted Bank Statement Balance and Checkbook Register Balance should be the same.		