

16.	17.
18.	19.
20.	21.
22.	23.
24.	25.
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34.	35.
36.	37.
38.	39.

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OUTSTANDING DEPOSITS AND OTHER CREDITS		OUTSTANDING CHECKS AND OTHER DEBITS					
DATE	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
TOTAL	\$					TOTAL	\$

STATEMENT BALANCE	\$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	-
ADJUSTED STATEMENT BALANCE	\$

UPDATED ACCOUNT REGISTER BALANCE	\$	=
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#41 page 246

OUTSTANDING DEPOSITS AND OTHER CREDITS		OUTSTANDING CHECKS AND OTHER DEBITS						
DATE	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	
TOTAL	\$						TOTAL	\$

STATEMENT BALANCE	\$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	-
UPDATED ACCOUNT REGISTER BALANCE	\$

ADJUSTED STATEMENT BALANCE	\$
----------------------------	----

Name: _____

Date: _____

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OUTSTANDING DEPOSITS AND OTHER CREDITS		OUTSTANDING CHECKS AND OTHER DEBITS						
DATE	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	
TOTAL	\$						TOTAL	\$

STATEMENT BALANCE	\$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	-
UPDATED ACCOUNT REGISTER BALANCE	\$

ADJUSTED STATEMENT BALANCE	\$
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OUTSTANDING DEPOSITS AND OTHER CREDITS		OUTSTANDING CHECKS AND OTHER DEBITS						
DATE	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	
TOTAL	\$						TOTAL	\$

STATEMENT BALANCE	\$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	-
UPDATED ACCOUNT REGISTER BALANCE	\$

ADJUSTED STATEMENT BALANCE	\$
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OUTSTANDING DEPOSITS AND OTHER CREDITS		OUTSTANDING CHECKS AND OTHER DEBITS						
DATE	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	
TOTAL	\$						TOTAL	\$

STATEMENT BALANCE	\$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	-
UPDATED ACCOUNT REGISTER BALANCE	\$

ADJUSTED STATEMENT BALANCE	\$
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OUTSTANDING DEPOSITS AND OTHER CREDITS		OUTSTANDING CHECKS AND OTHER DEBITS						
DATE	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	
TOTAL	\$						TOTAL	\$

STATEMENT BALANCE	\$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	-
UPDATED ACCOUNT REGISTER BALANCE	\$

ADJUSTED STATEMENT BALANCE	\$
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#46 page 249

OUTSTANDING DEPOSITS AND OTHER CREDITS		OUTSTANDING CHECKS AND OTHER DEBITS						
DATE	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	
TOTAL	\$						TOTAL	\$

STATEMENT BALANCE	\$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	-
UPDATED ACCOUNT REGISTER BALANCE	\$

ADJUSTED STATEMENT BALANCE	\$
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search ID: jhan120

"To make a long story short, sir, your check bounced so high it hasn't come down yet."