		HOW TO BALA	NCE YOU	R CHECKING	ACCOUNT				
YOUR STATEMENT					OUTSTAND	ING CHE	CKS		
	Statement under the Outstanding (2. Enter balance shown on Statement:	\$	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	
	ADD deposits not credited on Statement:	\$							
	SUBTOTAL 4. SUBTRACT TOTAL OF Outstanding CHECKS.	\$ \$	$-\Box$						
	STATEMENT BALANCE:	\$							
YOUR CHECKBOOK	in CHECKBOOK 2. ADD deposits not enterde in CHECKBOOK 3. ADD dividends not entered in CHECKBOOK	\$ \$ \$							
	SUBTOTAL 4. Total service charges and oth entered in your CHECKBOOK	ser charges not \$s							
	SUBTRACT TOTALS CHECKBOOK BALANCE	\$							
YOUR STATEMEN	R STATEMENT BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE		S	UBTOTAL		1	OTAL CHECKS OUTSTANDING		

		HOW TO BAI	ANCE YOU	R CHECKING	ACCOUNT					
				OUTSTANDING CHECKS						
	Statement under the Outstandin 2. Enter balance shown on Statement: 3. ADD deposits not credited on Statement: SUBTOTAL 4. SUBTRACT TOTAL OF Outstanding CHECKS. STATEMENT BALANCE:	\$\$ \$\$ \$\$	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT		
YOUR CHECKBOOK	in CHECKBOOK ADD deposits not enterde in CHECKBOOK ADD dividends not entered in CHECKBOOK SUBTOTAL Total service charges and oth entered in your CHECKBOOK SUBTRACT TOTALS	\$								
YOUR STATEMEN	CHECKBOOK BALANCE NT BALANCE SHOULD AGREE WITH '	\$YOUR CHECKBOOK BALANCE		SUBTOTAL			TOTAL CHECKS OUTSTANDING			

Your statement balance should agree with your checbook balance. For statement errors, please call the Internal Auditor at 334-215-4856 or 1-800-776-6776, extension 4856

YOUR STATEMENT	List all CHECKS not accounted for on your Statement under the Outstanding CHECKS column.		OUTSTANDING CHECKS						
	Enter balance shown on Statement: ADD deposits not credited on Statement: SUBTOTAL	\$\$	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT	
	4. SUBTRACT TOTAL OF Outstanding CHECKS. STATEMENT BALANCE:	\$ \$							
OUR CHECKBOOK	in CHECKBOOK 2. ADD deposits not enterde in CHECKBOOK 3. ADD dividends not entered in CHECKBOOK SUBTOTAL 4. Total service charges and other	\$\$ \$\$ charges not							
	entered in your CHECKBOOK SUBTRACT TOTALS CHECKBOOK BALANCE	\$ \$ \$							
YOUR STATEMENT BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE			S	SUBTOTAL		Ţ	OTAL CHECKS OUTSTANDING		