

# POPLAR GROVE STATE BANK RECONCILIATION FORM

Date \_\_\_\_\_

**THIS FORM IS PROVIDED TO HELP YOU BALANCE  
YOUR BANK STATEMENT**

CHECKS OUTSTANDING-NOT  
CHARGED TO ACCOUNT

NO.	\$	
Total	\$	

BANK BALANCE SHOWN  
ON THIS STATEMENT      \$ \_\_\_\_\_

ADD+

DEPOSITS NOT CREDITED  
IN THIS STATEMENT  
(IF ANY)                      \$ \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

TOTAL                        \$ \_\_\_\_\_

SUBTRACT-

CHECKS OUTSTANDING      \$ \_\_\_\_\_

BALANCE                      \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK  
BALANCE AFTER DEDUCTING SERVICE  
CHARGE (IF ANY) SHOWN ON THIS  
STATEMENT.

**IMPORTANT:**  
PLEASE NOTIFY US OF ANY CHANGE OF ADDRESS  
IF ANY DISCREPANCY EXISTS BETWEEN THE BANK'S AND YOUR RECORDS,  
PLEASE WRITE OR CALL:  
POPLAR GROVE STATE BANK, PO BOX 280, POPLAR GROVE, IL 61065      815 765-3333