Share Draft Reconcilement

Item 1: Enter Draft Register Balance _____ A

A: Enter Dividend earned from Statement _____B

B: Fees and Charges from Statement _____C

Balance: A Plus B minus C _____*

Item 2: Enter Draft Balance shown on this Statement _____D

Item 3: Enter Deposits made since ending date on Statement _____

_____

_____

_____

Total Deposit _____E

Add D Plus E _____F

List Drafts Outstanding

Draft Number	Amount	Draft Number	Amount

Item 5: Add Outstanding Drafts

Total Outstanding _____G

F minus G _____*

* Should match