CHECKING ACCOUNT RECONCILEMENT							
PLEASE RECONCILE YOUR CHECKING ACCOUNT MONTHLY. RECONCILE THROUGH THE LAST CHECK, OR DEPOSIT, OR ENTRY A1. In your check register, check off each check or other debit listed on this statement. If you have checks or entries which are not listed on this statement, list those amounts in the columns below.						DATEII WHICH IS SHOWN ON THIS STATEMENT.	
						B1.\$	ENTER ENDING BALANCE FROM FRONT OF STATEMENT.
NUMBER	AMOUNT	M	NUMBER	AMOUNT	У	2. +	ADD ANY DEPOSITS MADE IN YOUR CHECK REGISTER AFTER STATEMENT CLOSING DATE SHOWN ON FRONT, WHICH ARE NOT ON THIS STATEMENT.
						3. \$	SUBTOTAL
	1					4	SUBTRACT TOTAL OF OUTSTANDING CHECKS
9						5. \$	ACCOUNT BALANCE
	,				2 2	6. \$	YOUR CHECK REGISTER BALANCE BEFORE DIVIDEND
	2					7. +	ADD DIVIDENDS/DEPOSITS THAT ARE ON THIS STATEMENT BUT YOU HAVE NOT ENTERED ON YOUR REGISTER.
						8	DEDUCT CHARGES, WITHDRAWALS, FEES, ETC. WHICH ARE ON STATEMENT BUT NOT IN YOUR REGISTER.
						9. \$	ADJUSTED BOOK BALANCE
TOTAL AMOUNT OUTSTANDING CHECKS ENTER ON LINE 4					NOTE: L	INE 5 AND LINE 9 MUST AGREE	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write to us at the address shown on page 1 of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

Your name and account number.

- · The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write to us or telephone us at the address or telephone number shown on page 1 of this statement if you think your statement or receipt is wrong, or if you need more information about a transfer on your statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem occurred.

- Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.