Florida Telco Credit Union
P.O.Box16688•Jacksonville,Fl 32245
(904)723-6300•800-342-2352(FL)

Reconciliation Form

Ending Balance
(Shownon statement)

$

Add
Deposits notcredited
tothisstatement(ifany)

$

Total

$

Subtract
Total Outstanding
Drafts(checks)

$

Balance*

$

Outstanding Share Drafts (Checks)

Draft(Check) Number	Amount	
Total		

* Balanceshouldagreewithdraft(check) registerafterdeductingdebittransactions, ATM transactions,check printing, orother chargesnotinyourregister.

FLORIDA TELCO
A Community Credit Union