People First Federal Credit Union

To Reconcile Share Draft Account Only

List drafts/VISA check purchases outstanding -

Not charged to Share Draft Account according to Statement

Draft Number	Amount	
	$	
Total Outstanding Drafts/VISA check purchases	$	

Ending Balance for Share Drafts from this statement	$
Add deposits not listed on this statement (if any)	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
Sub-Total	$
Subtract Total Outstanding Drafts	$
Balance should agree with draft-register balance after deducting service charge or other charges (such as ATM surcharges) not in your draft register (if any).	$