HERITAGE BANK
Always in your best interest.

Account Balance Worksheet

Complete this form to figure our how much is available in your old checking account
to make your deposit into your new Heritage account.

Withdrawals Outstanding
Not Charged to Account

Date	$	Check #

	Balance shown on Statement	$ _____
ADD	Deposits not shown on this statement	$ _____
Subtotal		$ _____
Subtract	Outstanding Withdrawals	$ _____
	BALANCE AVAILABLE	$ _____

This should match your checkbook register. You should be able to write a check to Heritage for this amount as a deposit. Your old bank may charge fees on the reduced balance so be sure to leave enough in your old checking account to cover that.