Local: 562.923.0311 Toll Free: 800.950.7328
e-mail: support@fpcu.org
Bank by Mail: P. O. Box 7005, Downey, CA 90241
Loan Payments: P. O. Box 60092, City of Industry, CA 91716-0092

Financial Partners CREDIT UNION

Account Balance Worksheet

Use the worksheet to calculate your current account balance. Check off all deposits and withdrawals during the statement period in your register. Use the worksheet provided to record any transactions listed in your register but not shown on your statement.

Items Outstanding		
Number	**Amount**	

Step 1

Enter Ending Balance from Statement	$_____
Add deposits or transfers not posted	$_____
	$_____
	$_____
Subtotal	$_____

Step 2

Subtract Outstanding Checks	$_____
Balance	$_____

Step 3

Enter balance from register	$_____
Add dividends posted on statement	$_____

Adjusted Account Balance $_____

The adjusted account balance should agree with your register balance. Remember to add this month's dividend to the balance in your register, subtract any fees, charges, loans, ATM transfers, Debit card or eQuest transactions

EQUAL HOUSING LENDER

Your savings federally insured to at least $250,000 and backed by the full faith and credit of the United States Government
NCUA
National Credit Union Administration, a U.S. Government Agency