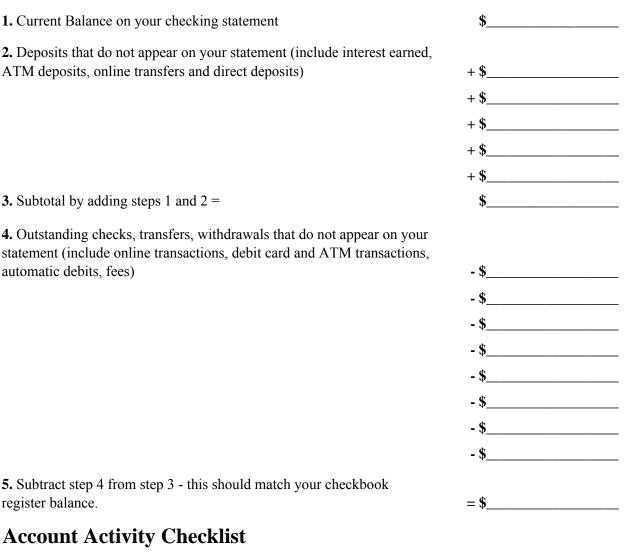


## Worksheet to Balance Your Old Account

Use the worksheet below to balance your checkbook register using your most recent bank statement from your previous bank. If necessary, call your old bank to double-check your figures.



Use this checklist to ensure all account activity is considered when closing your old account and moving your deposit and debit activity to your new Prairie Community Bank account.

## **Automatic Deposits:**

- $\Box$  Government deposits
- □ Brokerage deposits such as dividend and interest payments
- $\Box$  Transfers from other bank accounts

## **Automatic Payments:**

 □ Utility payments
 □ Loan payments

 □ Internet Service Provider
 □ Brokerage investments

 □ Insurance payments
 □ Account transfers to other banks