UTELFCU
Utica District Telephone Employees
Federal Credit Union

Ending Balance
Shown on the statement $_____

Add **deposits not Credited to the Statement (if any)** $_____

TOTAL $_____

Subtract **Total Outstanding Drafts** $_____

Balance
Should agree with draft register balance after deducting fees or other charges not in your draft register (if any) $_____

This tool is also available on the back of your monthly credit union statement.

Outstanding Share Drafts

Draft Number / Payee	**Amount**
	$
TOTAL $_____	