SIGN-UP FOR eSTATEMENTS TODAY!

Email: support@fpcu.org Toll-Free: 800.950.7328 Phone: 562.923.0311 Bank by Mail: P.O. Box. 7005. Downey. CA 90241 Loan Payments: P.O. Box. 841943. Los Angeles. CA 90084

www.fpcu.org



7800 East Imperial Highway Downey, CA 90242





Your savings federally insured to at least \$250000 and backed by the full faith and credit of the United States Government.

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	A	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.