TD Canada Trust

Account Reconciliation Form

1. Final balance shown on your most recent statement

$ _____

2. Add deposits made since last statement date	3. List withdrawals & cheques
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
$	$
Deposit Subtotal	Withdrawal Subtotal
$	$

4. Deposit Subtotal $ _____

5. Subtract Withdrawals Subtotal $ _____

6. Balance $ _____

* Please notify your branch about any errors or irregularities on your statement within 30 days of the statement date.