

**WORKSHEET 4—RECONCILE D'S CHECKING ACCOUNT TO
BALANCE FURNISHED BY BANK**

Estate of (6.02) _____

Date of death (1.07) _____

Name of bank (11.20) _____

Style of account (11.26) _____

Checking account number (11.25) _____

Determining D's Adjusted Cash Balance

1. Balance in account on date of D's death according to bank statement (11.27) \$ _____
2. Checks dated before D's death and outstanding according to D's check register on date of D's death:

Check Number	Amount

3. Total of checks outstanding (11.28) \$ _____
4. Net adjusted balance (subtract Line 3 from Line 1) (11.29) \$ _____
5. Deposits dated before D's death but not posted to D's account until after D's death:

Amount

6. Total of deposits outstanding \$ _____
7. Adjusted account balance (add Line 6 to Line 4) \$ _____