Hendricks County Bank and Trust Company

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR HCBT BANK STATEMENT

DATE: _____

Debits Outstanding-
Not on this statement

No.	$	
Total	$	

Bank Balance shown
on this statement: $_____

ADD:
Deposits not credited
on this statement: $_____
_____
_____

SUBTOTAL: $_____

SUBTRACT:
Debits Outstanding
on this statement: $_____

BALANCE: $_____

Should agree with your checkbook balance after deducting service charge (if any), and adding interest earned shown on this statement.

In receiving items for deposit or collection, this Bank acts only as depositors' collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit and each correspondent so selected shall not be liable except for its own negligence. The Bank or its correspondents may send items directly or indirectly to any bank including the payor and accept its draft or credit as conditional payment in lieu of cash: it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.