

EXCHANGE BANK

relationships you can bank on.®

TRACK YOUR SWITCH

OUTSTANDING CHECKS

ONE	OUTSTANDING CHECK PAYABLE TO:	
	OUTSTANDING CHECK #	
	OUTSTANDING CHECK AMOUNT	
	DATE CLEARED	
TWO	OUTSTANDING CHECK PAYABLE TO:	
	OUTSTANDING CHECK #	
	OUTSTANDING CHECK AMOUNT	
	DATE CLEARED	
THREE	OUTSTANDING CHECK PAYABLE TO:	
	OUTSTANDING CHECK #	
	OUTSTANDING CHECK AMOUNT	
	DATE CLEARED	
FOUR	OUTSTANDING CHECK PAYABLE TO:	
	OUTSTANDING CHECK #	
	OUTSTANDING CHECK AMOUNT	
	DATE CLEARED	
FIVE	OUTSTANDING CHECK PAYABLE TO:	
	OUTSTANDING CHECK #	
	OUTSTANDING CHECK AMOUNT	
	DATE CLEARED	

(Make sure all outstanding checks have cleared before closing accounts)

