

Outstanding Checks / Debits Guide

Before closing your account with your current financial institution please take a moment to determine if all of your outstanding checks have cleared. Please keep in mind it may take up to 2 statement cycles to get all deposits and debits switched to your account with Tompkins State Bank.

Outstanding Check Guide

Payable to	Check #	Amount	Date Cleared

Outstanding Debit Guide

Payable to	Amount	Date of Last Debit