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|  |  | CHECKBOOK REGISTER |  |  |  |  |  |
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|  |  | Name: | John Doe |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | Period: | JAN 2020 - FEB 2020 |  |  |  |  |  |
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|  |  | **Check #** | **Date** | **Payee** | **Description** | **Payment** | **Deposit** | **Balance** |  |  |
|  |  |   | 01/01/2020 |   | **Start Balance** |   |   | **$2,000.00** |  |  |
|  |  | 0000523357 | 18/01/2020 | School of Archery | John's class - 4 weeks | $100.00 |  | **$1,900.00** |  |  |
|  |  | 0000523358 | 20/01/2020 | Phone Company | Monthly bill | $25.00 |  | **$1,875.00** |  |  |
|  |  |  000055555 | 31/01/2020 | My Company | Paycheck |  | $1,850.00 | **$3,725.00** |  |  |
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|  |  |  |  | **Give me five minutes with a person's checkbook, and I will tell you where their heart is!** |  |  |  |  |  |  |
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