CHECKBOOK REGISTER

Name: John Doe

Period: JAN 2020 - FEB 2020

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	$25.00		1,875.00$
	31/01/2020	My Company	Paycheck		1,850.00$	3,725.00$

Give me five minutes with a person's checkbook,
and I will tell you where their heart is!