CHECKBOOK REGISTER

Name: John Doe

Beginning Balance: 1,500.00$

Checkbook Starting Date: 1-Jan-2020

Checkbook Balance: 3,174.00$

Date	Check #	Category	Payee	Description	Debit	Credit	Balance
Starting Balance: 1 Jan 2020							1,500.00$
1-Jan-20	K222555600	Utility	Water Company	Monthly bill	20.00$		1,480.00$
3-Jan-20	K222555601	Vehicle	Toyota Service	Repair	256.00$		1,224.00$
5-Jan-20	K222555602	Food	Restaurant	Night out	50.00$		1,174.00$
31-Jan-20		Income	Employer	Salary		2,000.00$	3,174.00$