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|  |  |  |  |  |  |  |  |  | CheckBook |  |  |  |
|  |  | Name: | **John Doe** | | |  |  |  |  |  |  |  |
|  |  | Account #: | **12500005623** | | |  |  |  |  |  |  |  |
|  |  | From: | **01/03/20** | |  |  |  |  |  |  |  |  |
|  |  | To: | **01/31/20** | |  |  | Register |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | Ending balance from latest bank statement: | **$2,705.00** |  |  |  |  |  |  |  |
|  |  |  |  | Amount to reconcile: | **($620.00)** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **DATE** | **ITEM #** | **PAYEE** | **CATEGORY** | **MEMO** | **CLEARED** | **DEBIT** | **CREDIT** | **BALANCE** |  |  |
|  |  |  |  |  |  |  |  | **Input Balance →** | | **$1,200.00** |  |  |
|  |  | 01/03/20 | 0121330022 | Telephone Company | Utility | Phone and internet | **C** | $75.00 | $2,000.00 |  |  |  |
|  |  |  | | | | | | | | **$1,125.00** |  |  |
|  |  | 01/23/20 | 0121330023 | Travel Expert | Travel | Trip to Miami |  | $620.00 | $2,000.00 |  |  |  |
|  |  |  | | | | | | | | **$505.00** |  |  |
|  |  | 01/31/20 | 02000 | My Business | Salary | 10% Raise | **C** | $620.00 | $2,000.00 |  |  |  |
|  |  |  | | | | | | | | **$2,705.00** |  |  |
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