Name:	John Doe
Account #:	12500005623
From:	01/03/20
To:	01/31/20

Ending balance from latest bank statement:	2,705.00$
Amount to reconcile:	620.00$

CheckBook Register

DATE	ITEM #	PAYEE	CATEGORY	MEMO	CLEARED	DEBIT	CREDIT	BALANCE
						Input Balance →		1,200.00$
01/03/20	0121330022	Telephony Company	Utility	Phone and internet	C	75.00$		
								1,125.00$
01/23/20	0121330023	Travel Expert	Travel	Trip to Miami	-	620.00$		
								505.00$
01/31/20		My Business	Salary	10% Raise	C		2,200.00$	
								2,705.00$
					-			
					-			
					-			
					-			
					-			
					-			
					-			
					-			
					-			