|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CHECKBOOK REGISTER** |  | **John Smith** | |  | **Citibank** | |  | **mm/dd/yyyy to mm/dd/yyyy** | | |
|  | **Name** | |  | **Bank Name** | |  | **Period Covered** | | |
|  | **Check No.** | **Date** | **Transaction Description** | | **Deposit (+)** | | | **Withdrawal (-)** | **Balance** |
|  | 239958731 | mm/dd/yyyy | Apartment Rental | |  | | | 5,000.00 | 5,000.00 |
|  | 874959085 | mm/dd/yyyy | Electric Bill | | 150.00 | | |  | 4,850.00 |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |
|  |  |  |  | |  | | |  |  |