|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |