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| **CHECKBOOK REGISTER** |  |

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| **John Smith** | | **Bank of America** | | | | **mm/dd/yyyy** |
| NAME | | BANK NAME | | | | DATE |
| **Date** | **Check No.** | | **Transaction Description** | **Withdrawal** | **Deposit** | **Balance** | |
| **Balance Brought Forward** | | | | | | **15,000.00** | |
| mm/dd/yyyy | 239958731 | | Apartment Rental |  | 5,000.00 | 20,000.00 | |
| mm/dd/yyyy | 874959085 | | Electric Bill | 150.00 |  | 19,850.00 | |
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