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| CHECKBOOK REGISTER | **John Smith** |  |  |  |  | **mm/dd/yyyy to mm/dd/yyyy** | |
| **ACCOUNT NAME** |  |  |  |  | **PERIOD** |  |
| **Check No.** | **Date** | **Payee / Description** | **Category** | **Debit** | **Credit** | **Balance** |
| **Balance Carried Over From Previous Period** | | | | | | **$15,000.00** |
| 874959084 | mm/dd/yyyy | Employee Wages | Salary | $2,500.00 |  | $12,500.00 |
| 874959085 | mm/dd/yyyy | Car Maintenance | Auto | $300.00 |  | $12,200.00 |
| 874959086 | mm/dd/yyyy | Joe's Food Mart | Groceries | $200.00 |  | $12,000.00 |
| Online | mm/dd/yyyy | Bank Transfer |  |  | $3,000.00 | $15,000.00 |
| 874959087 | mm/dd/yyyy | Office Rental | Rental | $1,500.00 |  | $13,500.00 |
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| **Total** | | | | **$4,500.00** | **$3,000.00** | **$13,500.00** |