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CHECKBOOK REGISTER

John Smith
ACCOUNT NAME

mm/dd/yyyy to mm/dd/yyyy
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
						$ 13,500.00
						$ 13,500.00
						$ 13,500.00
						$ 13,500.00
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						$ 13,500.00
						$ 13,500.00
						$ 13,500.00
						$ 13,500.00
			Total	**$ 4,500.00**	**$ 3,000.00**	**$ 13,500.00**