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| **CHECKBOOK REGISTER**

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 |
| **Date** | **Check** | **Check No.** | **Description** | **Amount Out** | **Amount In** | **Balance** | **Remarks** |
|
| *Balance Brought Forward* | **$15,000.00**  |  |
| mm/dd/yyyy |  | Cash | Apartment Rental |  | $5,000.00 | $20,000.00 |  |
| mm/dd/yyyy |  | 874959085 | Electric Bill | $150.00 |  | $19,850.00 |  |
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