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| **CHECKBOOK REGISTER** |

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| **Date** | **Check No.** | **Description** | **Debits** | **🗹** | **Credits** | **Balance** | **Remarks** |
| *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 | Due date mm/dd/yyyy |
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