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
			☐		19,850.00	
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