**CHECKBOOK REGISTER**

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| **Date** | **Check No.** | **Purpose** | **Payment Amount** | **Deposit Amount** | **Balance** |
| mm/dd/yyyy | 239958731 | Apartment Rental |  | 5,000.00  | 5,000.00  |
| mm/dd/yyyy | 874959085 | Electric Bill | 150.00 |  | 4,850.00  |
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