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| Image result for bank account clip art |

 |  | **CHECKBOOK REGISTER** |
| **John Smith** |  | **mm/dd/yyyy to mm/dd/yyyy** |
| **Name** |  | **PERIOD COVERED** |
| **Balance Brough Forward** | **153,600.00** |
| **Check No.** | **Date** | **Description of Transaction** | **Amount In** | **Amount Out** | **Fee** | **Balance** |
| 239958731 | mm/dd/yyyy | Apartment Rental | 5,000.00  |  |  | 158,600.00  |
| 874959085 | mm/dd/yyyy | Bank Transfer |  | 500.00  | 5.00  | 158,095.00  |
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