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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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