CHECKBOOK REGISTER

John Smith
Name

Citibank
Bank Name

mm/dd/yyyy to mm/dd/yyyy
Period Covered

Check No.	Date	Transaction Description	Deposit (+)	Withdrawal (-)	Balance
239958731	mm/dd/yyyy	Apartment Rental		5,000.00	5,000.00
874959085	mm/dd/yyyy	Electric Bill	150.00		4,850.00
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