Check Book Register

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http://www.vertex42.com/ExcelTemplates/excel-checkbook.html

ee instructions in the Help worksheet

Date	Num	Payee/Transaction Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
1/1/08		[Balance As of 01/01/2008]					$ 546.00
1/1/08	DEP	Direct Deposit from Employer	Wages & Tips			1,000.00	$ 1,546.00
1/10/08	EFT	Car Payment	Auto		115.20		$ 1,430.80
1/15/08	2032	Joe's Food Mart	Groceries		87.34		$ 1,343.46
1/18/08	TXFR	Transfer to Savings Account			100.00		$ 1,243.46