

A B C D E F G H

Checkbook Register

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

See instructions in the Help worksheet

	Date	Num	Payee/Transaction Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
4	1/01/08		[Balance As of 01/01/2008]					546.00
5	1/01/08	DEP	Direct Deposit from Employer	Wages & Tips			1,000.00	1,546.00
6	1/10/08	EFT	Car Payment	Auto		115.20		1,430.80
7	1/15/08	2032	Joe's Food Mart	Groceries		87.34		1,343.46
8	1/18/08	TXFR	Transfer to Savings Account			100.00		1,243.46
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