Name: John Doe
Account #: 12500005623
From: 01/03/20
To: 01/31/20

Ending balance from latest bank statement: $2,705.00
Amount to reconcile: ($620.00)

CheckBook

Register

DATE	ITEM #	PAYEE	CATEGORY	MEMO	CLEARED	DEBIT	CREDIT	BALANCE
							Input Balance →	$1,200.00
01/03/20	0121330022	Telephone Company	Utility	Phone and internet	C	$75.00		
								$1,125.00
01/23/20	0121330023	Travel Expert	Travel	Trip to Miami		$620.00		
								$505.00
01/31/20		My Business	Salary	10% Raise	C		$2,200.00	
								$2,705.00