## CHECKBOOK REGISTER

Date	Check  V	Check No.	Description	Amount Out	Amount In	Balance	Remarks
Balance Brougth Forward						\$15,000.00	
mm/dd/yyyy		Cash	Apartment Rental		\$5,000.00	\$20,000.00	
mm/dd/yyyy	V	874959085	Electric Bill	\$150.00		\$19,850.00	
						\$19,850.00	
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