

Check Register *ABC* Personal Checking

Number Code	Date	Transaction Description	Payment, Fee Withdrawal (-)		✓	Deposit Credit (+)		Balance	
								335.73	
826	11/26	<i>Ford Motors</i>	188	05	✓			147	68
827	11/27	<i>Acme Supply</i>	29	95	✓			117	73
828	11/27	<i>Food Store</i>	47	50	✓			70	23
	11/28	<i>Bank Statement (balanced)</i>						70	23
829	11/28	<i>Shell Station</i>	16	71				53	52
830	----	<i>Void</i>	-----					-----	
831	11/30	<i>Prime Mortgage Co.</i>	247	05				-193	53
----	12/01	<i>Deposit</i>	-----			240	00	46	47
832		<i>Void</i>	-----					-----	
----	12/02	<i>Deposit</i>	-----			176	00	222	47
----	12/03	<i>Deposit</i>	-----			50	00	272	47
	12/04	<i>Deposit</i>	-----			111	00	403	47
833	12/04	<i>Dr. Dentist</i>	48	00				355	47
834	12/04	<i>Wal Mart</i>	205	35				150	12
835	12/04	<i>City Utilities</i>	382	13				-232	01
----	12/05	<i>Deposit</i>	-----			150	00	-82	01
836	12/05	<i>Johnny Birthday</i>	100	00				-182	01
----	12/08	<i>Deposit</i>	-----			235	00	52	99
837	12/09	<i>City Water bill</i>	37	50				15	49
838	12/11	<i>Dr. Bell</i>	332	40				-316	91
----	12/12	<i>Deposit</i>	-----			20	00	-296	91
----	12/16	<i>Deposit</i>	-----			160	00	-136	91
----	12/17	<i>Deposit</i>	-----			335	00	198	09
----	12/18	<i>Deposit</i>	-----			40	00	238	09
839	12/19	<i>Macy's (Christmas)</i>	161	14				76	95
840	12/19	<i>Dillard's (Christmas)</i>	15	00				61	95
841	12/28	<i>ATT telephone</i>	29	45				32	50
842	12/29	<i>Delta (restaurant)</i>	46	99				-14	49
----	12/31	<i>Deposit</i>	-----			127	00	112	51

Using the bank statement of 12/31/08, balance the check register using the “reconciliation of account” that is on the back of the statement. Find any errors, make any additions to the register, and correct the register if needed.