

Part I – Fill out the check register that follows with this information:

- 2020
- Aug 15 Check #151 to Don Juan Gogh for \$18.22
 - Aug 17 Deposit of \$511.50
 - Aug 22 Check #152 to Donatello Nobody for \$125.32
 - Aug 25 Check #153 to Chris P. Bacon for \$37.69
 - Aug 26 Check #154 to Manuel Transmission for \$425.12
 - Aug 31 ATM Deposit of \$1,616.00
 - Aug 31 Check #155 to Warren Peace \$207.46
- Starting balance is: \$230.12

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT										
Number	Date	Description of Transaction	Payment		✓	Fee (If Any)	Deposit		Balance	
			Debit (-)				Credit (+)		\$	
			\$			\$	\$			

Part II – Using the above check register and the following bank statement, prepare a bank reconciliation.

Hugh Manatee 132 J Street Chula Vista, California 91911	Onion Bank of California Account: 44-555-6666		
08/01/20 through 08/31/20			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$230.12
08/01/20	Checking Service Charge - \$10.00		\$220.12
08/07/20	ATM Withdrawal - \$20.00		\$200.12
08/07/20	ATM Withdrawal Fee - \$1.50		\$198.62
08/16/20	Check 151 - \$18.22		\$180.40
08/17/20		Deposit - \$511.50	\$691.90
08/23/20	Check 152 - \$125.32		\$566.58
08/31/20	Check 154 - \$425.12		\$141.46
08/31/20		Interest earned - \$0.13	\$141.59