

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

- 2020
 Aug 7 Check #2033 to Clara Facation for \$165.00 Starting balance: \$827.93
 Aug 12 Check #2034 to Nichole N. Dime for \$218.44
 Aug 18 ATM Deposit of \$189.50
 Aug 22 Check #2035 to Hope N. Aprair for \$41.19
 Aug 25 Check #2036 to Ophelia Self for \$116.25
 Aug 31 Check #2037 to Otis Izhard \$87.46
 Aug 31 ATM Deposit of \$664.28

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT										
Number	Date	Description of Transaction	Payment Debit (-)		✓	Fee (If Any)	Deposit Credit (+)		Balance	
									\$	
									827	93
2033	07-Aug-20	Clara Facation	165	00					662	93
2034	12-Aug-20	Nichole N. Dime	218	44	✓				444	49
dep	18-Aug-20	ATM Deposit			✓		189	50	633	99
2035	22-Aug-20	Hope N. Aprair	41	19	✓				592	80
2036	25-Aug-20	Ophelia Self	116	25	✓				476	55
2037	31-Aug-20	Otis Izhard	87	46					389	09
dep	31-Aug-20	ATM Deposit					664	28	1053	37

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

Wilma Butffit 900 Otay Lakes Road Chula Vista, California 91910		Noe Hope Credit Union Account: 9182736450	
08/01/20 through 08/31/20			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$827.93
08/01/20	Checking Service Charge - \$5.00		\$822.93
08/14/20	Check 2034 - \$218.44		\$604.49
08/16/20	ATM Withdrawal - \$100.00		\$504.49
08/16/20	ATM Withdrawal Fee - \$2.50		\$501.99
08/18/20		Deposit - \$189.50	\$691.49
08/24/20	Check 2035 - \$41.19		\$650.30
08/31/20	Check 2036 - \$116.25		\$534.05
08/31/20		Interest earned - \$0.22	\$534.27