

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

2018

- Jan 15 Check #151 to Don Juan Gogh for \$18.22
 - Jan 17 Deposit of \$511.50
 - Jan 22 Check #152 to Donatello Nobody for \$125.32
 - Jan 25 Check #153 to Chris P. Bacon for \$37.69
 - Jan 26 Check #154 to Manuel Transmission for \$425.12
 - Jan 31 ATM Deposit of \$1,616.00
 - Jan 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	Orion Bank of California Account: 44-555-6666	
01/01/18 through 01/31/18		
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances
		Balance
		\$230.12
01/01/18	Checking Service Charge - \$10.00	\$220.12
01/07/18	ATM Withdrawal - \$20.00	\$200.12
01/07/18	ATM Withdrawal Fee - \$1.50	\$198.62
01/16/18	Check 151 - \$18.22	\$180.40
01/17/18		Deposit - \$511.50
01/23/18	Check 152 - \$125.32	\$691.90
01/31/18	Check 154 - \$425.12	\$566.58
01/31/18		\$141.46
01/31/18		Interest earned - \$0.13
		\$141.59