

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

- 2018  
 Jan 8 Check #510 to Candice Waite for \$72.95 Starting balance is: \$795.56  
 Jan 12 Check #511 to Estelle Hertz for \$44.80  
 Jan 18 Deposit of \$700.55  
 Jan 19 Check #512 to Imelda Check for \$109.33  
 Jan 22 Check #513 to Sarah Bellum for \$25.77  
 Jan 31 ATM Deposit of \$118.85

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

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

Homer Garden 1910 Camino del Rancho Malario San Diego, California 92100	Bank of Armenia Account: 32015005		
01/01/18 through 01/31/18			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$795.56
01/01/18	Checking Service Charge - \$10.00		\$785.56
01/10/18	Check 510 - \$72.95		\$712.61
01/18/18		Deposit - \$700.55	\$1,413.16
01/20/18	ATM Withdrawal - \$60.00		\$1,353.16
01/20/18	ATM Withdrawal Fee - \$2.50		\$1,350.66
01/24/18	Check 513 - \$25.77		\$1,324.89
01/31/18		Interest earned - \$0.88	\$1,325.77