

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

2018

- Jan 8 Check #510 to Candice Waite for \$72.95
- 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

Starting balance is: \$795.56

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT										
Number	Date	Description of Transaction	Payment		✓	Fee (If Any)	Deposit		Balance	
			Debit (-)				Credit (+)		\$	
			72	95	✓	\$			795	56
510	08-Jan-18	Candice Waite							722	61
511	12-Jan-18	Estelle Hertz	44	80					677	81
dep	18-Jan-18	Deposit			✓		700	55	1378	36
512	19-Jan-18	Imelda Check	109	33					1269	03
513	22-Jan-18	Sarah Bellum	25	77	✓				1243	26
dep	31-Jan-18	ATM Deposit					118	85	1362	11

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