

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

2018

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

Starting balance: \$827.93

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.

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