

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 Izhard \$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 (If Any)	Deposit		Balance	
			Debit (-)				Credit (+)		\$	
2033	07-Jan-18	Clara Facation	165	00		\$			\$	827 93
2034	12-Jan-18	Nichole N. Dime	218	44	✓					662 93
dep	18-Jan-18	ATM Deposit			✓		189	50		444 49
2035	22-Jan-18	Hope N. Aprair	41	19	✓					633 99
2036	25-Jan-18	Ophelia Self	116	25	✓					592 80
2037	31-Jan-18	Otis Izhard	87	46	✓					476 55
dep	31-Jan-18	ATM Deposit					664	28		389 09
										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																																								
01/01/18 through 01/31/18																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Date</th> <th style="width: 45%;">Checks · Withdrawals · Payments</th> <th style="width: 20%;">Deposits · Interest · Advances</th> <th style="width: 20%;">Balance</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">\$827.93</td> </tr> <tr> <td>01/01/18</td> <td>Checking Service Charge - \$5.00</td> <td></td> <td style="text-align: right;">\$822.93</td> </tr> <tr> <td>01/14/18</td> <td>Check 2034 - \$218.44</td> <td></td> <td style="text-align: right;">\$604.49</td> </tr> <tr> <td>01/16/18</td> <td>ATM Withdrawal - \$100.00</td> <td></td> <td style="text-align: right;">\$504.49</td> </tr> <tr> <td>01/16/18</td> <td>ATM Withdrawal Fee - \$2.50</td> <td></td> <td style="text-align: right;">\$501.99</td> </tr> <tr> <td>01/18/18</td> <td></td> <td style="text-align: right;">Deposit - \$189.50</td> <td style="text-align: right;">\$691.49</td> </tr> <tr> <td>01/24/18</td> <td>Check 2035 - \$41.19</td> <td></td> <td style="text-align: right;">\$650.30</td> </tr> <tr> <td>01/31/18</td> <td>Check 2036 - \$116.25</td> <td></td> <td style="text-align: right;">\$534.05</td> </tr> <tr> <td>01/31/18</td> <td></td> <td style="text-align: right;">Interest earned - \$0.22</td> <td style="text-align: right;">\$534.27</td> </tr> </tbody> </table>	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	
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