

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

2019
 Jan 15 Check #151 to Don Juan Gogh for \$18.22 Starting balance is: \$230.12
 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

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		Onion Bank of California Account: 44-555-6666	
01/01/19 through 01/31/19			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$230.12
01/01/19	Checking Service Charge - \$10.00		\$220.12
01/07/19	ATM Withdrawal - \$20.00		\$200.12
01/07/19	ATM Withdrawal Fee - \$1.50		\$198.62
01/16/19	Check 151 - \$18.22		\$180.40
01/17/19		Deposit - \$511.50	\$691.90
01/23/19	Check 152 - \$125.32		\$566.58
01/31/19	Check 154 - \$425.12		\$141.46
01/31/19		Interest earned - \$0.13	\$141.59