

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

- 2019
- 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 (If Any)	Deposit		Balance	
			Debit (-)				Credit (+)		\$	
			\$			\$	\$			

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

Wilma Butffit 900 Otay Lakes Road Chula Vista, California 91910	Noe Hope Credit Union Account: 9182736450		
01/01/19 through 01/31/19			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$827.93
01/01/19	Checking Service Charge - \$5.00		\$822.93
01/14/19	Check 2034 - \$218.44		\$604.49
01/16/19	ATM Withdrawal - \$100.00		\$504.49
01/16/19	ATM Withdrawal Fee - \$2.50		\$501.99
01/18/19		Deposit - \$189.50	\$691.49
01/24/19	Check 2035 - \$41.19		\$650.30
01/31/19	Check 2036 - \$116.25		\$534.05
01/31/19		Interest earned - \$0.22	\$534.27