

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

- 2024
- Sep 15 Check #151 to Don Juan Gogh for \$18.22
 - Sep 17 Deposit of \$511.50
 - Sep 22 Check #152 to Donatello Nobody for \$125.32
 - Sep 25 Check #153 to Chris P. Bacon for \$37.69
 - Sep 26 Check #154 to Manuel Transmission for \$425.12
 - Sep 30 ATM Deposit of \$1,616.00
 - Sep 30 Check #155 to Warren Peace \$207.46
- Starting balance is: \$230.12

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT									
Number	Date	Description of Transaction	Payment Debit (-)		✓	Fee (If Any)	Deposit Credit (+)	Balance	
			\$			\$	\$		\$

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		
09/01/24 through 09/30/24			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$230.12
09/01/24	Checking Service Charge - \$10.00		\$220.12
09/07/24	ATM Withdrawal - \$20.00		\$200.12
09/07/24	ATM Withdrawal Fee - \$1.50		\$198.62
09/16/24	Check 151 - \$18.22		\$180.40
09/17/24		Deposit - \$511.50	\$691.90
09/24/24	Check 152 - \$125.32		\$566.58
09/30/24	Check 154 - \$425.12		\$141.46
09/30/24		Interest earned - \$0.13	\$141.59