

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

- 2024  
 Sep 8 Check #510 to Candice Waite for \$72.95 Starting balance is: \$795.56  
 Sep 12 Check #511 to Estelle Hertz for \$44.80  
 Sep 18 Deposit of \$700.55  
 Sep 19 Check #512 to Imelda Check for \$109.33  
 Sep 22 Check #513 to Sarah Bellum for \$25.77  
 Sep 30 ATM Deposit of \$118.85

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT										
Number	Date	Description of Transaction	Payment		✓	Fee (If Any)	Deposit		Balance	
			Debit (-)				Credit (+)		\$	
			72	95	✓	\$	\$		795	56
510	08-Sep-24	Candice Waite							722	61
511	12-Sep-24	Estelle Hertz	44	80					677	81
dep	18-Sep-24	Deposit			✓		700	55	1378	36
512	19-Sep-24	Imelda Check	109	33					1269	03
513	22-Sep-24	Sarah Bellum	25	77	✓				1243	26
dep	30-Sep-24	ATM Deposit					118	85	1362	11

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

Homer Garden 1910 Camino del Rancho Malario San Diego, California 92100		Bank of Armenia Account: 32015005	
09/01/24 through 09/30/24			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$795.56
09/01/24	Checking Service Charge - \$10.00		\$785.56
09/10/24	Check 510 - \$72.95		\$712.61
09/18/24		Deposit - \$700.55	\$1,413.16
09/20/24	ATM Withdrawal - \$60.00		\$1,353.16
09/20/24	ATM Withdrawal Fee - \$2.50		\$1,350.66
09/24/24	Check 513 - \$25.77		\$1,324.89
09/30/24		Interest earned - \$0.88	\$1,325.77