

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

2022

- Aug 8 Check #510 to Candice Waite for \$72.95
- Aug 12 Check #511 to Estelle Hertz for \$44.80
- Aug 18 Deposit of \$700.55
- Aug 19 Check #512 to Imelda Check for \$109.33
- Aug 22 Check #513 to Sarah Bellum for \$25.77
- Aug 31 ATM Deposit of \$118.85

Starting balance is: \$795.56

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT										
Number	Date	Description of Transaction	Payment Debit (-)		✓	Fee (If Any)	Deposit Credit (+)		Balance	
									\$	
									795	56
510	08-Aug-22	Candice Waite	72	95	✓	\$	\$		722	61
511	12-Aug-22	Estelle Hertz	44	80					677	81
dep	18-Aug-22	Deposit			✓		700	55	1378	36
512	19-Aug-22	Imelda Check	109	33					1269	03
513	22-Aug-22	Sarah Bellum	25	77	✓				1243	26
dep	31-Aug-22	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	
08/01/22 through 08/31/22			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$795.56
08/01/22	Checking Service Charge - \$10.00		\$785.56
08/10/22	Check 510 - \$72.95		\$712.61
08/18/22		Deposit - \$700.55	\$1,413.16
08/20/22	ATM Withdrawal - \$60.00		\$1,353.16
08/20/22	ATM Withdrawal Fee - \$2.50		\$1,350.66
08/24/22	Check 513 - \$25.77		\$1,324.89
08/31/22		Interest earned - \$0.88	\$1,325.77