

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

- 2024
 Sep 7 Check #2033 to Clara Facion for \$165.00 Starting balance: \$827.93
 Sep 12 Check #2034 to Nichole N. Dime for \$218.44
 Sep 18 ATM Deposit of \$189.50
 Sep 22 Check #2035 to Hope N. Aprair for \$41.19
 Sep 25 Check #2036 to Ophelia Self for \$116.25
 Sep 30 Check #2037 to Otis Izhard \$87.46
 Sep 30 ATM Deposit of \$664.28

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.

Wilma Butffit 900 Otay Lakes Road Chula Vista, California 91910		Noe Hope Credit Union Account: 9182736450	
09/01/24 through 09/30/24			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$827.93
09/01/24	Checking Service Charge - \$5.00		\$822.93
09/14/24	Check 2034 - \$218.44		\$604.49
09/16/24	ATM Withdrawal - \$100.00		\$504.49
09/16/24	ATM Withdrawal Fee - \$2.50		\$501.99
09/18/24		Deposit - \$189.50	\$691.49
09/24/24	Check 2035 - \$41.19		\$650.30
09/30/24	Check 2036 - \$116.25		\$534.05
09/30/24		Interest earned - \$0.22	\$534.27