

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

- 2024  
 Sep 7 Check #2033 to Clara Facation 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<br>Debit (-) | ✓ | Fee<br>(If Any) | Deposit<br>Credit (+) | Balance |    |
|  |           |                            |                      |   |                 |                       | \$      |    |
| 2033   | 07-Sep-24 | Clara Facation             | 165 00               |   | \$              | \$                    | 827     | 93 |
| 2034   | 12-Sep-24 | Nichole N. Dime            | 218 44               | ✓ |                 |                       | 662     | 93 |
| dep  | 18-Sep-24 | ATM Deposit                |                      | ✓ |                 | 189 50                | 444     | 49 |
| 2035   | 22-Sep-24 | Hope N. Aprair             | 41 19                | ✓ |                 |                       | 633     | 99 |
| 2036   | 25-Sep-24 | Ophelia Self               | 116 25               | ✓ |                 |                       | 592     | 80 |
| 2037   | 30-Sep-24 | Otis Izhard                | 87 46                | ✓ |                 |                       | 476     | 55 |
| dep  | 30-Sep-24 | ATM Deposit                |                      |   |                 | 664 28                | 389     | 09 |
|  |           |                            |                      |   |                 |                       | 1053    | 37 |
|  |           |                            |                      |   |                 |                       |         |    |
|  |           |                            |                      |   |                 |                       |         |    |
|  |           |                            |                      |   |                 |                       |         |    |

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

| Wilma Butffit<br>900 Otay Lakes Road<br>Chula Vista, California 91910 |                                  | Noe Hope Credit Union<br>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 |