

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

2022

- Aug 7 Check #2033 to Clara Facation for \$165.00
- Aug 12 Check #2034 to Nichole N. Dime for \$218.44
- Aug 18 ATM Deposit of \$189.50
- Aug 22 Check #2035 to Hope N. Aprair for \$41.19
- Aug 25 Check #2036 to Ophelia Self for \$116.25
- Aug 31 Check #2037 to Otis Izhard \$87.46
- Aug 31 ATM Deposit of \$664.28

Starting balance: \$827.93

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT										
Number	Date	Description of Transaction	Payment Debit (-)		✓	Fee (If Any)	Deposit Credit (+)		Balance	
									\$	
2033	07-Aug-22	Clara Facation	165	00		\$			827	93
2034	12-Aug-22	Nichole N. Dime	218	44	✓				444	49
dep	18-Aug-22	ATM Deposit			✓		189	50	633	99
2035	22-Aug-22	Hope N. Aprair	41	19	✓				592	80
2036	25-Aug-22	Ophelia Self	116	25	✓				476	55
2037	31-Aug-22	Otis Izhard	87	46					389	09
dep	31-Aug-22	ATM Deposit					664	28	1053	37

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		
08/01/22 through 08/31/22			
Date	Checks · Withdrawals · Payments	Deposits · Interest · Advances	Balance
			\$827.93
08/01/22	Checking Service Charge - \$5.00		\$822.93
08/14/22	Check 2034 - \$218.44		\$604.49
08/16/22	ATM Withdrawal - \$100.00		\$504.49
08/16/22	ATM Withdrawal Fee - \$2.50		\$501.99
08/18/22		Deposit - \$189.50	\$691.49
08/24/22	Check 2035 - \$41.19		\$650.30
08/31/22	Check 2036 - \$116.25		\$534.05
08/31/22		Interest earned - \$0.22	\$534.27