

## Activity 9.3 Checkbook Register

PLEASE BE SURE TO DEDUCT ANY PER ITEM CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT										
ITEM NO.	DATE	PAYMENT ISSUED TO OR DESCRIPTION OF DEPOSIT	AMOUNT OF PAYMENT		✓	(-) CHECK FEE (IF ANY)	AMOUNT OF DEPOSIT		BALANCE FORWARD	
									502	00
101	5/1	To <i>Motor Parts</i>							Payment or Deposit	- 52 00
		For <i>Car repair</i>	52	00	✓				Balance	450 00
102	5/1	To <i>Landlords Incorporated</i>							Payment or Deposit	- 300 00
		For <i>Rent</i>	300	00	✓				Balance	150 00
103	5/3	To <i>Food Stores, Inc.</i>							Payment or Deposit	- 33 00
		For <i>Groceries</i>	33	00					Balance	117 00
	5/7	To <i>Deposit</i>							Payment or Deposit	+ 822 00
		For <i>Paycheck</i>			✓		822 00		Balance	939 00
104	5/18	To <i>Dr. Susan Jones</i>							Payment or Deposit	- 42 00
		For <i>Dental Bill</i>	42	00	✓				Balance	897 00
105	5/21	To <i>Dandee Department Store</i>							Payment or Deposit	- 100 00
		For <i>On account</i>	100	00	✓				Balance	797 00
	5/28	To <i>Deposit</i>							Payment or Deposit	+ 30 00
		For <i>Loan repaid</i>					30 00		Balance	827 00
	5/31	To <i>Service Charge</i>							Payment or Deposit	- 3 00
		For <i>Month of May</i>	3	00	✓				Balance	824 00
		To							Payment or Deposit	
		For							Balance	