A checkbook register for your account and a bank statement are shown. Complete the bank reconciliation using the form provided. The bank reconciliation date is July 3. Remember to update the checkbook register.

Checkbook Register

DC-Debit	Card Pur	chase DEP-Deposit ON-Or	nline Payment	WD-A	TM With	drawal SC-Ser	vice Charge
CHECK		DESCRIPTION OF	PAYMENT			DEDOGIT	BALANCE
NO. OR CODE	DATE	DESCRIPTION OF TRANSACTION	AMOUNT (-)	1	FEE	DEPOSIT AMOUNT (+)	136.54
144	6/12	Fredrick's Market	22.16				22.16
		Food					114.38
145	6/14	Gray's Maintenance	35.00				35.00
		Repairs					79.38
DC	6/15	Gaming Arcade	15.00				15.00
		Entertainment					64.38
WD	6/18	Withdrawal of Cash	25.00				25.00
		Bank Machine (no ATM fee)					39.38
DEP	6/22	Deposit				111.28	111.28
		Paycheck					150.66
146	6/26	Dad	50.00				50.00
		Loan Payment					100.66
147	6/30	Fredrick's Market	11.85				11.85
		Food					88.81
148	7/1	DayMart	24.12				24.12
		Supplies					64.69

Bank Statement

Farmer's Bank

Middlefield, Ohio

Student Name Account No. 78953-4

125 Fourth Street

Middlefield, OH 44062-1250 Statement Date 06/30/20--

Balance From Previous Statement	Amount of Deposits and Credits	Amount of Withdrawals and Debits	Amount of Charges	Statement Balance
134.56	111.28	147.16	8.00	92.66

Date	Code	Transaction Description	Transaction Amount
Checks			
6/12/20	144	Fredrick's Market	22.16
6/14/20	145	Gray's Maintenance	35.00
6/26/20	146	Albert Jones	50.00
Other Debit	s		
6/15/20	DC	Gaming Arcade	15.00
6/18/20	ATM	ATM Withdrawal	25.00
Deposits			
6/22/20	DEP	Deposit	111.28
Fees			
6/30/20	SC	Checking Account Fee	8.00

Bank Reconciliation Form

Date		<u> </u>	
Account No			
Bank Statement	Balance on		\$
Add Deposits in	Transit and Otl	her Credits	
Date	е	Amount	
	Total Der	oosits in Transit/Credits	
	Total Bop		g .
Deduct Outstand	ling Checks/M	Subtotal	
Check No.	Date	Amount	
To	otal Outstandir	ng Checks/Withdrawals	
Adjusted Bank B	alance		\$
Checkbook Regi	ster Balance o	n	\$
Deduct Bank Ch	arges		Ī
Descrip	otion	Amount	
		Total Bank Charges	
		Total Bank Charges Subtotal	
Add Interest or C	other Credits	Subtotal	
Add Interest or C Descrip	CONTROL OF THE CONTRO		
unicina Aven sens consenent merans nevas contrato principal	CONTROL OF THE CONTRO	Subtotal	
unicina Aven sens consenent merans nevas contrato principal	CONTROL OF THE CONTRO	Subtotal	
unicina Aven sens consenent merans nevas contrato principal	otion	Amount Total Credits	\$