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CHECK REGISTER

ACCOUNT HOLDER	BANK AND ACCOUNT (LAST 4)	MONTH / PAGE	BALANCE FORWARD

No. / code	Date	Description (payee, memo)	Payment (-)	Clr	Fee (-)	Deposit (+)	Balance
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Total payments	
Total fees	
Total deposits	
Ending balance	

Codes: AP automatic payment, ATM cash, DC debit card, DEP deposit, TR transfer. Tick Clr when the item shows on your statement.