CHECK REGISTER									
ACCOUNT INFO		BALANCE INFO							
ACCOUNT TYPE:		OPENING	CLOSING						
ACCOUNT NUMBER:									
FROM:		BANK BALANCE:	BANK BALANCE:						
то:		CASH BALANCE:	CASH BALANCE:						

SUMMARY					
OPENING BALANCE:	RECONCILIATION AMOUNT:				
DEPOSITS:	CURRENT BALANCE:				
WITHDRAWAL:					
CLOSING BALANCE:	DIFFERENCE:				

DATE	TRANSACTION TYPE	TRANS. REF	DESCRIPTION	WITHDRAWAL (-)	DEPOSIT (+)	BALANCE	RECONCILIATION