

P.169

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Check Register

Transaction	Date	Description	\$	Ending Balance
a)	12/10			3,900.50
b) 1223	12/11	No shore High	-84.00	3,816.50
c) Deposit	12/12	Paycheck	240.80	4,057.30
d) Deposit	12/13	Grandma/Grandpa	100.00	4,157.30
e) 1224	12/17	Best Buy	-480.21	3,677.09
1225	12/17	Target	-140.58	3,536.51
1226	12/17	Aeropostale	-215.60	3,320.91
f) 1227	12/20	VOID		
1228	12/20	staples	-1250.00	2,070.91
g) Deposit	12/22	Return B&N	120.00	2,190.91
h) ATM	12/24	Party	-300.00	1,890.91
ATM fee			-1.50	1,889.41
ATM fee			-2.50	1,886.91
i) 1229	12/28	Lens Auto	-521.00	1,365.91
1230	12/29	AMTRAK	-150.80	1,215.11

