

Sheet1

Checkbook Balancer

Instructions Goto A88

Check Data (continues to row 57)

Date	Check Number
-----	-----
8-1	
8-2	1000
8-2	1001
8-3	1002
8-4	1003
8-5	1004
8-8	1005
8-10	1006
8-11	1007
8-14	1008
8-14	1009
8-17	1010
8-17	1011
8-17	1012
8-20	1013
8-21	1014
8-22	1015
8-24	1016
8-25	1017
8-25	1018
8-27	1019
8-29	1020
8-30	1021
	1022
	1023
	1024
	1025
	1026
	1027
	1028
	1029
	1030
	1031
	1032
	1033
	1034
	1035
	1036

Sheet1

1037
1038
1039
1040
1041

Previously Outstanding Items

Date	Check Number
-----	-----
6-5	955
7-12	967
7-17	990
7-15	1002

Reconciliation

Ending Book Balance:
Bank Charges and/or Credits:

Adjusted Book Balance:

Outstanding Checks:
Deposits in Transit:
Adjustments to Bank Balance:

Bank Balance:

Instructions

- 1) PRINT Instructions and Contents by typing:
- 2) ENTER Check Data Goto A8
- 3) At end of month, CODE Outstanding Checks and Deposits.
- 4) Recalculation is Automatic
- 5) SAVE by typing "/FSfilenameR<enter>"
- 6) PRINT entire model by typing:
- 7) PRINT only Reconciliation by typing:

Contents Goto A101

[illegible]

	#VALUE!
	#VALUE!
	#VALUE!
	#VALUE!
	#VALUE!
End of Period Book Balance	#VALUE!
Sheet 3.1	

Description	Check Amount	Deposit Amount	Running Balance
-----	-----	-----	-----
Office Supply Co	\$100.00		
Landlord	\$345.67		
Accountant	\$200.00		
Parking Garage	\$112.00		

Sheet 4.1	
	#VALUE!
	5.00

	#VALUE!
	140.00
	110.00
	0.00

	#VALUE!

Sheet 5.1	
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Outstanding	OS	Deposits
Checks?	Deposits?	Checks in Transit

Page 5

0	0
0	0
0	0
0	0
0	0

--->Outsta nding Checks?	Deposits?	OS Checks	Deposits in Transit
-----	-----	-----	-----
1		\$100.00	\$0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

Sheet1

```
\0 {goto}a1~  
    /fccemaclib~  
    /rnlraa10..aa2048~  
    {goto}ai1~/wcs8~  
    {goto}aj1~/wcs1~  
    {home}  
  
\s /fxfcbb~page~r
```