

Sheet1

Checkbook Balancer

Instructions Goto A88

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Check Data (continues to row 57)  
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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

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

Reconciliation

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Ending Book Balance:  
Bank Charges and/or Credits:  
  
Adjusted Book Balance:  
  
Outstanding Checks:  
Deposits in Transit:  
Adjustments to Bank Balance:  
  
Bank Balance:

Instructions

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- 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:



#VALUE!  
#VALUE!  
#VALUE!  
#VALUE!  
#VALUE!  
#VALUE!

End of Period Book Balance

Sheet 3.1

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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

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#VALUE!  
5.00  
#VALUE!  
140.00  
110.00  
0.00  
#VALUE!

Sheet 5.1

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0	0
0	0
0	0
0	0
0	0

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--->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 /xfccb~page~r
```