Balancing a Checkbook- Scenario #\_\_\_\_\_

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Date | Check Number | Transaction Description | Debit / Payment  (-) | Deposit  (+) | Balance |
| 1 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |
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| 3 |  |  |  |  |  |  |
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| 4 |  |  |  |  |  |  |
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| 5 |  |  |  |  |  |  |
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| 6 |  |  |  |  |  |  |
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| 7 |  |  |  |  |  |  |
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| 8 |  |  |  |  |  |  |
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| 9 |  |  |  |  |  |  |
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| 10 |  |  |  |  |  |  |
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| 11 |  |  |  |  |  |  |
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| 12 |  |  |  |  |  |  |
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| 13 |  |  |  |  |  |  |
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| 14 |  |  |  |  |  |  |
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| 15 |  |  |  |  |  |  |
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| 16 |  |  |  |  |  |  |
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| 17 |  |  |  |  |  |  |
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