**Checkbook Register**

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| --- | --- | --- | --- |
| Name |  | Beginning Balance |  |
| Checkbook Period |  | Statement Balance |  |
|  |  | Checkbook Balance |  |

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|  |
| **Date** | **Item #** | **Type** | **Category** | **Payee** | **Description** | **C** | **Debit (-)** | **Credit (+)** | **Balance** |
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