Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Reconciling Your Transaction Register Worksheet**

Your bank statement came in and you need to reconcile your transaction register. Use the register below to show what a reconciled register would look like given the following (you may need to add one or more entries).

1. All transactions had cleared except for one check that you wrote.
2. The bank paid you $0.32 interest
3. There was a $1.50 charge for using an ATM that was not at your bank.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | |  |  | |  | |
| Number | Date | Transaction | Withdrawal | | √ | Deposit | | $1,246.12 | |
| 5174 | 4/7 | Best Buy | 245 | 74 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 5175 | 4/10 | Costco | 187 | 67 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 4/12 | Paycheck |  |  |  | 985 | 17 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 4/13 | ATM Withdrawal | 120 | 00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 4/20 | Rebate Check |  |  |  | 75 | 00 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 5176 | 4/22 | Walmart | 142 | 75 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
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