

# Check Register

Date	Number	Transaction	Payment Amount -	Deposit Amount +	Balance
	11/3	Balance Forward			343.29
	11/4	Pay Day Deposits		2719.84	3603.13
		Pending: Daycare 11/10	-235.00		2828.13
		Daycare 11/17	-235.00		2595.13
		Electric 11/18	-125.03		2468.10
		Phone 11/17	-217.91		2250.19
		Internet/Cable	-204.48		2045.71
		Credit Card Paydown	-300.00		1745.71
		Personal Loan Payoff	-601.30		1144.41
	11/7	Walmart	-79.43		1064.98
	11/8	Dunkin Donuts	-1.79		1063.19
	11/8	James Avery	-88.77		974.42
	11/9	Dunkin Donuts	-1.79		972.63
	11/9	HEB	-24.02		948.61
	11/9	PlayStation Vue	-44.99		903.62
	11/9	Walmart	-12.45		891.17
	11/12	Chili's	-39.90		851.27
	11/17	Fingerhut	-8.99		842.28
	11/17	Parking	-5.00		837.28
	1/17	Kroger – Gas (Truck)	-49.14		788.14
	11/18	Pay Day Deposits		2719.84	3507.98
		Pending: Rent 12/1	-1150.00		2357.98
		Daycare 11/25	-235.00		2122.98
		Daycare 12/2	-235.00		1887.97
		Auto Insurance 11/28	-340.27		1547.71
		Parking	-43.30		1504.41
		Storage Unit	-70.00		1434.41
	11/18	Transfer to Savings	-788.14		646.27
	11/20	Walmart	-124.66		521.61
	11/21	Dairy Queen	-8.40		513.21
	11/22	Kroger – Gas (Car)	-21.33		491.88
		You get the idea, right?			