

CHECKBOOK AUDIT

Current checkbook balance = \$217.93  
Beginning year balance = \$206.00

	+ DEP	- EXP	= END BAL
Month #1	0.00	0.00	206.00
Month #2	0.00	0.00	206.00
Month #3	0.00	0.00	206.00
Month #4	0.00	0.00	206.00
Month #5	0.00	0.00	206.00
Month #6	0.00	0.00	206.00
Month #7	0.00	0.00	206.00
Month #8	0.00	0.00	206.00
Month #9	0.00	0.00	206.00
Month #10	0.00	0.00	206.00
Month #11	0.00	0.00	206.00
Month #12	2000.00	1988.07	217.93