Check Register

Number	Date	Description of Transaction	Withdrawal (-)	Deposit (+)	Balance
	3/5/11	Previous balance		\$2,200.25	\$2,200.25
	3/6/11	ATM withdrawal	\$50.00		- \$50.00
					\$2,150.25
	3/10/11	Groceries (debit card purchase)	\$115.25		- \$115.25
					\$2,035.00
1020	3/13/11	Electric bill	\$19.55		- \$19.55
					\$2,015.45
1021	3/15/11	Rent	\$675.00		-\$675.00
					\$1,340.45
1022	3/17/11	Car insurance	\$125.00		- \$125.00
					\$1,215.54
	3/18/11	Cleaning supplies (debit card purchase)	\$11.40		- \$11.40
					\$1,204.05
1023	3/18/11	Cable/internet bill	\$50.53		- \$50.53
					\$1,153.52
	3/20/11	Paycheck		\$1,500.00	+ \$1500.00
		V			\$2,653.52
1024	3/21/11	Charítable donatíon	\$35.00		- \$35.00
					\$2,618.52
1025	3/22/11	Insurance co-pay	\$20.00		- \$20.00
					\$2,598.52
1026	3/23/11	Gasoline	\$27.67		- \$27.67
					\$2,570.85
	3/24/11	Haircut (debit card purchase)	\$45.00		- \$45.00
					\$2,525.85
	3/24/11	Birthday gift		\$40.00	+ \$40.00
					\$2,565.85
	3/27/11	Groceries (debit card purchase)	\$79.55		- \$79.55
					\$2,486.30
	3/29/11	ATM withdrawal	\$75.00		- \$75.00
					\$2,411.30
1027	3/31/11	Gym dues	\$22.00		- \$22.00
					\$2,389.30