Sample Register

ATM - Bank Machine **D** - Deposit **DC** - Debit Card **PC** - Home Banking **PP** - Pre-Authorized Payment **TB** - Telephone Banking **SF** - Servicing Fee **T** - Transfer

CHECK NO. OR CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS (-) PAYMENT FEE OR WITHDRAWAL		✓ T	ADDITIONS (+) DEPOSIT OR INTEREST		BALANCE 125	00
DC	9/17	SNEAKER WORLD	63	00				62	00
D	9/21	DEPOSIT				60	00	122	00
W	9/25	W/D	30	00				92	00
101	9/25	TOPS MARKET	18	43				73	57
102	9/25	STEWART'S	8	29				65	28
D	10/5	DEPOSIT				60	00	125	28
103	10/6	KINNEY	18	00				107	28
W	10/7	W/D	20	00					
		FEE	1	50				85	78
D	10/9	DEPOSIT				125	00	210	78
104	10/10	NATIONAL GRID	100	00				110	78
D	10/12	DEPOSIT				40	00	150	78
DC	10/15	WALMART	45	00				105	78
D	10/16	DEPOSIT				100	00	205	78