

Check Register

Name: _____ Number: _____
 Week Ending: _____ Period: _____



#	Check Number	Date	Description of Transaction	Payment/Debit (-)		Deposit/Credit (+)		Opening Balance	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
Closing Balance: current amount in savings									

Other Comments

Grading Section:	
	OK: Your balance matches my balance.
	Fine: Your calculated balance is too high. Risk of bouncing a check.
	Thanks: You calculated too low. Thanks for giving me money.
	Other: Check neatness, pen, mistakes legible, dates, signature, other...
	Fine/Adjustment amount.
	Opening balance for next week.