Cheques & Cheque Registers

Instructions: Study the information below and complete the cheque register in the table below.

Cheques written:

Date	Check #	Pay to:	Purpose	$ Amount
June 6	1	Bahamas Post Office	Stamps	$56.84
June 9	2	John Bull Business Center	Stationary	$243.00
June 24	3	Mortgage Corporation	May's Mortgage	$609.39
June 29	4	Bahamas Power & Light	Light Bill-May	$231.00

Additional transactions to be recorded

- June 14, 2022 you made a deposit of $960.40
- June 30, 2022 Commonwealth Bank charged service fees in the amount of $3.25

Cheque Register

Date	Check #	Transactions	Debit	Credit	Balance
13/1		Beginning Balance			317.90

Created by: P. Hield
LIVEWORKSHEETS