Checkbook 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 (-)		✓ T	ADDITIONS (+)		BALANCE	
			PAYMENT FEE OR WITHDRAWAL			DEPOSIT OR INTEREST			