Check Register with Running Balance

Distre	Check #	Payee Name	Opening Statance		\$0.00		
			Purpose/Notes	Payment/Debit	Deposit	Balance	Reconciled
311/10/2	-160000				- 32/2/8/	0.00	G BOOK STORY
						0.00	
						0.00	
		40				0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
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						0.00	
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						0.00	
			- 1			0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
			10			0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
		1				0.00	
						0.00	
			10			0.00	
	3 2 27					0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
			1			0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	