| Bank Record | | | | | |
|---|---|---|---|---|---|
| | **Cheque** | | | | |
| **Date** | **Number** | **Description** | **Debit** | **Deposit** | **Balance** |
| | | Balance Forward | | | $ 1,317.48 |
| 30-Sep-2018 | | Pay deposit | | $ 953.47 | $ 2,270.95 |
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