

TABLE LAYOUT
CHECK REGISTER

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, OR WITHDRAWAL	CLEARED	DEPOSIT, CREDIT	BALANCE
ATM	1-Jun	Deposit			500	500
523	2-Jun	Bill Smith	400			100
ATM	3-Jun	Deposit			300	400
524	4-Jun	Bill Smith	300			100
ATM	5-Jun	Deposit			100	200
525	6-Jun	Bill Smith	200			0

The top of the list is special. No formula here

This balance can subtract the withdrawal from the last balance

This balance can add the deposit to the last balance

This balance can subtract the withdrawal from the last balance

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ATM	3-Jun	Deposit			300	500
524	4-Jun	Bill Smith	300			500
ATM	5-Jun	Deposit			100	500
525	6-Jun	Bill Smith	200			500

The top of the list is special. No formula here

If you **add the credit** (blank, which equals 0), **nothing changes**

If you **subtract the withdrawal** (blank, which equals 0), **nothing changes**

If you **add the credit** (blank, which equals 0), **nothing changes**

If you **subtract the withdrawal** (blank, which equals 0), **nothing changes**

If you **add the credit** (blank, which equals 0), **nothing changes**

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ATM	5-Jun	Deposit			100	200
525	6-Jun	Bill Smith	200			0

The top of the list is special. No formula here

Hmm. Great idea! Let's subtract the withdrawal from **and** add the credit to the previous balance.

Hmm. Great idea! Let's subtract the withdrawal from **and** add the credit to the previous balance.

Hmm. Great idea! Let's subtract the withdrawal from **and** add the credit to the previous balance.

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Hmm. Great idea! Let's subtract the withdrawal from **and** add the credit to the previous balance.

The top of the list is special. No formula here

Write your first balance formula here

Then copy into all the cells below it