

Help with Using the Check Register Template

How to Use This Check Register

To learn how to use this check register, please refer to WalletHub's guide on [How to Balance A Checkbook & Reconcile A Bank Statement](#)

Using WalletHub's Check Register Template

1. Save this file on your desktop or print a copy.
2. Enter your starting balance in the pre-labeled row under the "BALANCE" column.
3. In the "CHECK NUMBER/CODE" column, enter the check number or select a code from the table below.
4. When reconciling your check register with your bank statement, enter an "R" (or place a checkmark on the printed copy) under the "✓" column to denote that it has been reconciled against your bank statement.

CODE	TRANSACTION TYPE
ACH	ACH Payment
ATM	Cash Withdrawal
BP	Bill Payment
D	Deposit
DC	Debit Card
DD	Direct Deposit
PP	Preauthorized Payment
SF	Service Fee
WT	Wire Transfer