



RECORDING A DISHONORED CHECK ON A CHECK STUB

NO. 41	\$ _____
Date _____	20 _____
To _____	
For _____	
BAL. BRO'T. FOR'D.	6,128 00
AMT. DEPOSITED ...	
SUBTOTAL	6,128 00
OTHER: <i>Dis. Check 105.00</i>	
1 _____	105 00 2
SUBTOTAL:	6,023 00 3
AMT. THIS CHECK	
BAL. CAR'D. FOR'D.	

1. Write *Dishonored check \$105.00* on the line under the heading "Other."
2. Write the total of the dishonored check in the amount column.
3. Calculate and record the new subtotal on the Subtotal line.