The number on the check

The date of the transaction

What was purchased or the source of a deposit

The amount of a withdrawal

Non-check transaction and any cost of it

The amount of a deposit.

The balance after the transaction

Number	Date	Description of Transaction	Payment/ Debt	Fee	Deposit/ Credit	$Balance
	2/17/0?	Birthday.			35.00	
						35.00
1001	2/28/0?	Booksellers	7.95			7.95
		Book				27.05