

An electronic check register for Mac and Windows

By Robert Ziefel

Copyright © 2017 Silverstreak Software. All rights reserved.

To use:

Open Bankbook and you will notice a window pops up.

Mac users will have to control click and go to open, then allow it past “gatekeeper” because I have not paid an annual \$99 tithe to Apple to “sign” the app. Sorry about that.

[illegible]

To begin, put something like "start" into the second box at the bottom. In the next box, enter today's date. Finally, in the last box, enter the amount you have in your account and hit the "Add Transaction" button, or the return key. Notice your information sprints to the top, and you get clean boxes again.

Any mistakes can be corrected by double clicking on what you want to change, and changing it. Make sure to click elsewhere, the changes aren't saved until you unhighlight the cell.

[illegible]

At the end of the month, use the tools menu->"End of Month..." to help reconcile the checkbook.

End of Month Helper ✕

Enter a value from your monthly statement, and press find

The bank believes you have: \$0

To do this, do what it says. Take your statement and enter the first amount. For me it's that 1000 deposit so I put in 1000.00. Hit Find. (Or just return on your keyboard)

Check #	Date	Description Of Transaction	Amount	Total	Seen
	11/17/2017	Initial Amount	\$1000.00	\$1000.00	<input checked="" type="checkbox"/>
1001	11/17/2017	First Check	-\$35.54	\$964.46	<input type="checkbox"/>
	11/17/2017	A deposit	\$200.00	\$1164.46	<input type="checkbox"/>

End of Month Helper

Enter a value from your monthly statement, and press find

The bank believes you have: \$1000

Let's say it was at the end of the month of November. My bank statement would say I had \$1000 because none of the other things would have cleared yet. Now let's say it's the end of December.

Check #	Date	Description Of Transaction	Amount	Total	Seen
	11/17/2017	Initial Amount	\$1000.00	\$1000.00	<input checked="" type="checkbox"/>
1001	11/17/2017	First Check	-\$35.54	\$964.46	<input type="checkbox"/>
	12/01/2017	deposit	\$200.00	\$1164.46	<input checked="" type="checkbox"/>

End of Month Helper

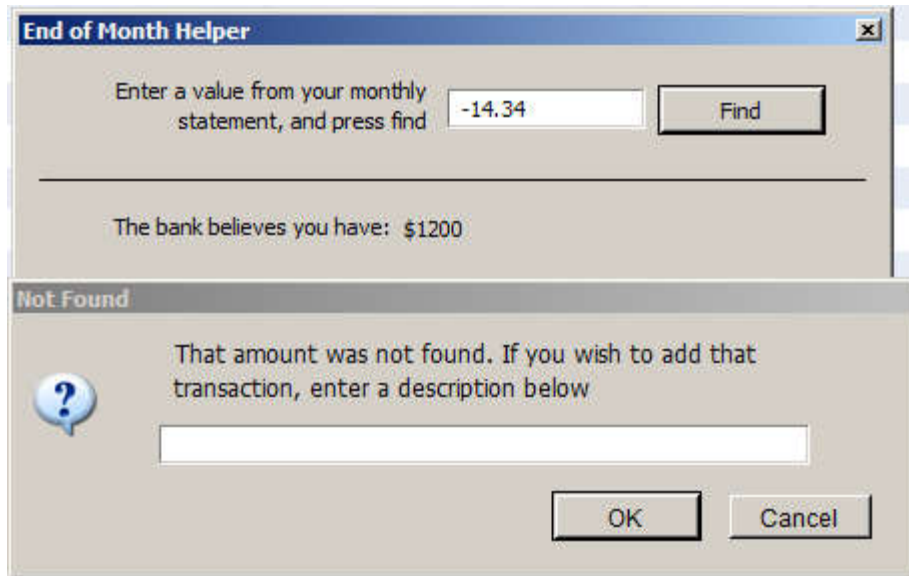
Enter a value from your monthly statement, and press find

The bank believes you have: \$1200

The check hasn't been cashed yet, so my statement would say I had \$1200.00 available. And guess what, so does Bankbook!

In this way, we know what we think we have and what the bank thinks we have is the same.

Now, say I forgot to put a check in, but it's on my statement:



Bankbook will beep and tell you the problem. Look for a transaction around that date that may have been put in wrong. Perhaps the -75.89 is really -75.98. Just change it and hit enter again. If you did forget to put it in, do so! Enter the missing transaction, and hit okay. It'll be added to the end.

After you've gotten to the end of your statement, look for anything not checked off as being seen. Maybe something happened to that transaction so it never cleared. (Check was lost, thought you paid but didn't, put in twice, etc) When you're done you can just close the little window.

If you prefer, you can hit the little checkboxes at the end of each row yourself, the amount will update in the main window.

To delete an entry, just click it once and hit your delete key. On the keyboard. Yes, that one.

