Conversion Worksheet Bank, account title and account number here								
				t number he	ere	- T		
Date	Transaction Details Deposit: payee/source/ Check: # and payee	note IN	Amount OUT	Minimum Balance Needed	Staff analysis, notes and task list	Task Done ?		
1.	Client [insert name]							
2.	Client				1			
3.	Client							
4.	Client							
5	Client							

Conversion Worksheet								
	Bank, acco	ount title a	nd account	number here	2			
Date	Transaction Details	Amount	Amount	Minimum	Staff analysis,	Task		
	Deposit: payee/source/note	IN	OUT	Balance	notes and task list	Done		
	Check: # and payee			Needed		?		
	T	1	T-	T	1	T		
6. Clie	nt							
o. Che	nt							
7. Clie	nt							
8. Clie	ı nt	<u> </u>						
9. Clie	nt			,				

Conversion Worksheet								
	Bank, acco	ount title a	nd account	number here	2			
Date	Transaction Details	Amount	Amount	Minimum	Staff analysis,	Task		
	Deposit: payee/source/note	IN	OUT	Balance	notes and task list	Done		
	Check: # and payee			Needed		?		
		1	1	T	1	Т		
10 61								
10. Clie	nt							
11. Clie	nt							
10 00					1			
<b>12.</b> Clie	nt							
12 67	1	l	l	<u> </u>				
<b>13.</b> Clie	nt 							

Conversion Worksheet								
	Bank, acco	ount title a	nd account	number here				
Date	Transaction Details	Amount	Amount	Minimum	Staff analysis,	Task		
	Deposit: payee/source/note	IN	OUT	Balance	notes and task list	Done		
	Check: # and payee			Needed		?		
		1	Π	T	1	I		
14 Clia	4							
14. Clie	nt 	1	<b>r</b>					
15. Clie	nt			,				
16. Clie	nt		I					
17. Clie	nt							

Conversion Worksheet								
		Bank, acco	ount title a	nd account	number here	2		
Date		Transaction Details Deposit: payee/source/note Check: # and payee	Amount IN	Amount OUT	Minimum Balance Needed	Staff analysis, notes and task list	Task Done	
		Clieck. # aliu payee			Needed		1	
18.	Clie	nt						
19.	Clie	nt						
20.	Clie	nt						
21.	Clie	nt						

Conversion Worksheet Bank, account title and account number here									
Date		Amoun		Minimum Balance Needed	Staff analysis, notes and task list	Task Done ?			
22.	Client								
23.	Client								
24.	Client								
25.	Client			T					
26.	Client								

Conversion Worksheet								
	Bank, acco	ount title a	nd account	number her	e			
Date	Transaction Details Deposit: payee/source/note	Amount IN	Amount OUT	Minimum Balance	Staff analysis, notes and task list	Task Done		
	Check: # and payee			Needed		?		
<b>27.</b> Clie	nt	,						
28. Clie	nt							
<b>29.</b> Clie	nt							
<b>30.</b> Clie	nt							

Conversion Worksheet									
	Bank, account title and account number here								
Date	Transaction Details	Amount	Amount	Minimum	Staff analysis,	Task			
	Deposit: payee/source/note	IN	OUT	Balance	notes and task list	Done			
	Check: # and payee			Needed		?			
	1	_	T	1	Γ				
31.	Client								

Doc #663801