

name: _____

date: _____



keeping a running balance



Directions:

Record checks, a check card payment, an ATM transaction and a deposit in the checkbook register below. Include the date, description, and amount of each entry. Calculate the balance.

1. May 26: write beginning balance of \$527.96.
2. May 27: write check #107 to Mrs. Wilson. You pay your landlord your share of the rent payment: \$225.00.
3. May 28: make a check card payment to Foodland. You pay \$22.52 for groceries.
4. June 1: write check #108 to Bank of Illinois. You make a car payment of \$165.23.
5. June 2: write check #109 to Interstate Phone Service for \$62.77.
6. June 2: use your ATM card to withdraw \$20.00.
7. June 15: you deposit your paycheck for \$425.00. Write this amount in the DEPOSIT column.

CHECK NO.	DATE	DESCRIPTION	TRANSACTION AMOUNT		DEPOSIT AMOUNT	BALANCE

name: _____

date: _____



keeping a running balance



Directions:

Use the check register you just completed to answer the questions:

1. What was your account balance on May 30?

2. Your favorite band just released a new CD. It costs \$21.00. Can you afford to buy the CD on June 3? What will your account balance be if you do?

3. You find a leather jacket on sale for \$189.00. Can you afford to buy the jacket on June 16? What will your account balance be if you do?

4. What was the amount of check #109? Who was it payable to?
