Financial Survivor Final Challenge

Complete the following transactions as though your name is B. A. Saver.

- 1. You received your paycheck for this week for \$313.00. You also received \$56.00 in tips. Your birthday is also coming up so you received birthday cards with checks for \$25 and \$20. You also got \$20 in cash in another birthday card. Deposit everything into your account. The date of the deposit is June 1, 2012. Record the deposit in your check register.
- 2. Fill out the checks for the following payments, and record them into the check book register:

\$200.00 to Mrs. Anderson for rent (6/5/12) Check #111 \$36.25 Check card purchase Shell Gas station (6/6/12) \$20.00 ATM withdrawal (6/8/12) \$25.00 to Dominion Power (6/8/12) Check #112 \$6.75 Check card purchase Wendy's (6/11/12) \$76.85 to Kroger for groceries (6/12/12) Check #113

B. A. Saver	111
123 Dollar LN	
Savings, USA 12345	123-58923 Date
Pay to the	
Order of	
	<u>Dollars</u>
Virginia National Bank Richmond, VA	
Memo	
; 00000000011234567890‡	
B. A. Saver	112
123 Dollar LN	112
	112 123-58923 Date
123 Dollar LN	123-58923
123 Dollar LN Savings, USA 12345	123-58923 Date
123 Dollar LN Savings, USA 12345 Pay to the	123-58923 Date
123 Dollar LN Savings, USA 12345 Pay to the	123-58923 Date
123 Dollar LN Savings, USA 12345 Pay to the Order of Virginia National Bank	123-58923 Date

NS ONLY	ROBERT FITZGERALD 235 HEAVEN WAY CLOUD CITY, VA 12345	CASH INCLUDING COINS				
CTIONS	5.55.5	List				
ICKET TRANSA	DATE	Checks				
		Total Singly Items S	Subtotal 🚬			
DEPOSIT						
- A	SIGN ONLY IF CASE RECEIVED FROM DEPOSIT		LESS CASH PRECEIVED			
TO BE USED		9	\$			
01	; 00000000011234567890‡					

B. A. Saver 123 Dollar LN Savings, USA 12345	113 123-58923 Date
Pay to the Order of	
	<u>Dollars</u>
Virginia National Bank Richmond, VA	
Memo	
; 00000000011234567890‡	

Check No.	Date	Description	Payment (-)		Payment (-) $\sqrt{}$		Fee (-)		Deposit/Credit (+)		Balance	
		_										
		_										