Name:	Block:	Date:

Checking Accounts- Checks, Deposits Slips, Checkbook Register, & Bank Reconciliation Activity #2

- 1. Look at the following transactions. Complete all necessary checks and deposit slips for these transactions. You may use your name for signatures.
- 2. Complete the checkbook register for all transactions. Assume a beginning balance of \$926.89.
- 3. Check the bank statement and check off all payments and deposits in the checkbook register. Enter any service charges or interest that the bank statement may show.
- 4. Prepare the bank reconciliation.

Transactions:

Date:	Check #:	Check To:	Reason:	Amount:
11/1	100	M4 Housing	Rent	\$415.00
11/6		Deposit: Paycheck #592	Paycheck	\$536.81
11/13	101	Garbe Auto Corporation	Car Payment	\$305.72
11/15	Debit	Piggly Wiggly	Groceries	\$91.32
11/17	102	ClothesMart	Clothes	\$62.47
11/26		Deposit: Birthday gift from Aunt Sue Check #357	Gift	\$50.00
11/29	Debit	Car Care Center	Car Repair	\$175.26
11/30	ATM	ATM Withdrawal	Cash	\$35.00
11/30		Deposit: Paycheck #635	Paycheck	\$610.93

Bank Statement

Your Name Here 10 Spears Court Columbia, SC 29206

For month ended: November 30, 2012

Date	Debits(-)	Credits(+)	Balance
11/1			926.89
11/3	415.00		511.89
11/7		536.81	1048.70
11/16	305.72		742.98
11/17	91.32		651.66
11/30	175.26		476.40
11/30		610.93	1087.33
11/30	2.50 Service	e Charge	1084.83

Ending Balance

\$1084.83

Bank Reconciliation

- 1. Write ending balance as shown on bank statement:
- 2. Add credits or deposits that do not appear on statement:
- 3. Total Lines 1 and 2:
- 4. Write total checks outstanding (not processed):

Check No.	Amount

5. Subtract line 4 from line 3 and write balance (should agree with checkbook balance):

lame:	Block:	Date:
		100
PAY TO THE ORDER OF	DATE	\$
Big Kid Bank 123 Main Sbreeb Homebown, TX 12345 freesbuff4kids.neb		DOLLARS
мемо : 111000526 :	552685452U0100	

PAY TO THE	DATE	101
ORDER OF		\$
Big Kid Bank 123 Main Street Hometown, TX 12345 freesbuff4kids.neb		
MEMO		
ı: 111000526ı:	552685452 0100	

	DATE	102
PAY TO THE ORDER OF	\$	DOLLARS
Big Kid Bank 123 Main Sbreeb Homebown, TX 12345 freesbuff4kids.neb		DOLLAND
MEMO : 111000526 :		

Name:	Block:	Date:
Naille.	DIUCK.	Date.

Your Name Here	
	CASH>
10 Spears Court	ğ
Columbia, SC 29206	E
Date	š L
Deposits may not be available for immediate withdrawal	Check or total
	from the other side >
Sign here for cash recieved (if required).	SUB-TOTAL>
	LESS CASH RECIEVED>
FreePrintableFun.org Bank of Trust	
	24
[:298674530]: 198463720983**	\$





Name:	Block:	Date:

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