



Name _____ Date _____

MANAGING A CHECKING ACCOUNT

Directions: Make the following banking transactions and record them on the check register in order as they appear below. Complete all deposit slips and checks. When the last deposit and check has been written, reconcile your checking account.

Check Register

1. September 3 - Deposit: You open your checking account with the following deposit information: Check #3698 for \$165.00, Check #2438 for \$ 89.63 and \$20 cash, you request no money back.
2. September 4 - Write check #101 to the Electric Company for \$62.88, your account number is 12632.
3. September 4 - Write check #102 to Super Fresh Market for groceries in the amount of \$76.54.
4. September 6 - Write check #103 to Jim's Gas Station for \$22.00 for gas and oil.
5. September 8 - Deposit: Checks #828 for \$328.00, #368 for \$175.80 and # 4658 for \$132.00.
6. September 9 - Write check #104 to Phone Inc. for \$42.67, your account number is 1582597845.
7. September 10 - Write check #105 to Trusty Bank for your car payment in the amount of \$346.72, your account number is 14822.
8. September 13 - You go to the ATM machine and withdraw \$40.00 from your checking account. Because you did not use your bank's ATM, they charge you an additional \$2.00. Record this withdrawal as one entry on your check register.
9. September 15 - Write check #106 to Funday Toys for your cousin's birthday present for \$26.87.
10. September 17 - Write check #107 to Paulding County Water and Sewer for \$15.88, account #369421.
11. September 18 - Write check #108 to Bigfoot Shoe Store for new shoes in the amount of \$68.33.
12. September 19 - You pay your car insurance through the Internet. The company name is Keep Safe Insurance and the amount is \$142.00.
13. September 19 - Write check # 109 to Top Choppers for a haircut for \$12.00.
14. September 19 - Deposit: checks #2699 for \$280.00 and #389 for \$158.00, you request \$40.00 back in cash.
15. September 20 - Write check #110 to Super Fresh Market in the amount of \$46.28 for groceries.
16. September 20 - Use your check card at Action Video for two movies and popcorn for \$8.15.
17. September 21 - Write check #111 to TV Connect for your cable bill for \$52.67, account #4658712.
18. September 21 - Write check # 112 to Trusty Bank Credit for your credit card bill of \$30.00, account number CO5852369.
19. September 26 - Write check #113 to Floppy Joe's Pizza for pizza and tip in the amount of \$16.00.

Bank Statement

Previous Balance: \$0

Ending Balance: \$352.46

Deposits:

9/3 \$274.63

9/8 \$635.80

9/19 \$398.00

Charges:

9/13 \$42.00 (ATM)

9/19 \$142.00 (insurance)

9/28 \$8.00 (monthly fee)

Checks:

101 \$62.88

102 \$76.54

103 \$22.00

104 \$42.67

105 \$346.72

107 \$15.88

108 \$68.33

110 \$46.28

111 \$52.67

112 \$30.00

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

DEPOSIT TICKET

Your Name _____
 Address _____

DATE _____
DATE DEPOSITS WILL BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

YOUR FINANCIAL INSTITUTION
ADDRESS OF YOUR INSTITUTION

⑆105410540⑆ 101010101⑆

Deposits to 90 1054 1054

\$ _____

DEPOSIT TICKET

Your Name _____
 Address _____

DATE _____
DATE DEPOSITS WILL BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

YOUR FINANCIAL INSTITUTION
ADDRESS OF YOUR INSTITUTION

⑆105410540⑆ 101010101⑆

Deposits to 90 1054 1054

\$ _____

DEPOSIT TICKET

Your Name _____
 Address _____

DATE _____
DATE DEPOSITS WILL BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

YOUR FINANCIAL INSTITUTION
ADDRESS OF YOUR INSTITUTION

⑆105410540⑆ 101010101⑆

Deposits to 90 1054 1054

\$ _____

Your Name **101**
 Address _____ Date _____

Pay to the
 Order of _____ \$ _____

Dollars _____

Your Financial Institution _____

Your Name _____ Date _____ **102**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0102

Your Name _____ Date _____ **103**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0103

Your Name _____ Date _____ **104**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0104

Your Name _____ Date _____ **105**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0105

Your Name _____ Date _____ **106**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0106

Your Name _____ Date _____ **107**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0107

Your Name _____ Date _____ **108**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0108

Your Name _____ Date _____ **109**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0109

Your Name _____ Date _____ **110**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0110

Your Name _____ Date _____ **111**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0111

Your Name _____ Date _____ **112**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0112

Your Name _____ Date _____ **113**
Address _____
Pay to the
Order of _____ \$
_____ Dollars
Your Financial Institution
For _____
:06130018: 18431: 0113