

More Practice with Checkbooks

PFIN 5 Review Activities

Review the attached check register. For each transaction, record the information in the register. Then write the check or complete the deposit slip if one is needed for the transaction. Use the current year in dates. Keep a running balance, and double-check your work. The ending balance should be \$87.38.

1. Beginning balance \$218.33
2. Check No. 401 on April 1 to Westside Services \$15.00 for haircut
3. Check No. 402 on April 5 to J. Jill \$28.50 for new shirt
4. Cash withdrawal at ATM for \$20.00 on April 8
5. Deposit of \$25.00 cash on April 10 (gift from uncle)
6. Debit card purchase (DC) of \$19.50 on April 11 at Rowe's for food
7. Check No. 403 on April 15 to Bill Baxter \$35.00 for loan payment
8. Cash withdrawal at ATM for \$20.00 on April 18
9. Debit card purchase of \$9.95 on April 25 at Aston Theater for movie
10. Bank service charge on April 28 for \$8.00

DC-Debit Card Purchase DEP-Deposit ON-Online Payment WD-ATM Withdrawal SC-Service Charge

CHECK NO. OR CODE	DATE	DESCRIPTION OF TRANSACTION	PAYMENT AMOUNT (-)	✓	FEE	DEPOSIT AMOUNT (+)	BALANCE

Student Name
125 Fourth Street
Middlefield, OH 44062-1250

72-439
515

Date _____ **20** _____

Sign here if cash is received.

First Bank
Middlefield, Ohio

051504393 3 88953 4 0226

Deposit Form

CASH	
List	
Checks	
Singly.	
Total From Back	
Subtotal	
Less Cash Received	
Net Deposit	

Student Name	401
125 Fourth Street	<u>72-439</u>
Middlefield, OH 44062-1250	515
	_____ 20 _____
Pay to the order of	_____ \$ _____
	_____ Dollars
Memo	_____

051504393 3 88953 4 0226	

Student Name	402
125 Fourth Street	<u>72-439</u>
Middlefield, OH 44062-1250	515
	_____ 20 _____
Pay to the order of	_____ \$ _____
	_____ Dollars
Memo	_____

051504393 3 88953 4 0226	

Student Name	403
125 Fourth Street	<u>72-439</u>
Middlefield, OH 44062-1250	515
	_____ 20 _____
Pay to the order of	_____ \$ _____
	_____ Dollars
Memo	_____

051504393 3 88953 4 0226	