

Name _____

Scenario and Register I

Record the following transactions on the check register on Page 9. Keep a running balance.

1. You have a beginning balance of \$634.51.
2. You receive your paycheck March 20 for the amount of \$1,031.72. One hundred dollars is placed in your savings account before depositing the rest into your checking account. Your deposit is \$931.72.
3. On March 21, you write check number 1320 to the water company to pay your water bill. The amount is \$65.39.
4. On March 21, you write check number 1321 to the power company to pay your electric bill. The amount is \$46.50.
5. On March 22, you write check number 1322 to Central Bank to pay your mortgage. The amount is \$737.52.
6. On March 25, you purchase a set of bunk beds from Mainland's Furniture using your debit card. The amount is \$298.53.
7. On March 26, you use your debit card to buy food at Corner Market for \$22.52.
8. On March 30, you receive and deposit a dividend check from your investment broker. Your deposit is \$56.23.
9. On March 30, you realize your mortgage check to Central Bank was written for the wrong amount. You void check number 1322 and write check number 1323 to Central Bank. The new amount of the check is \$773.25.
10. On March 31, you use your debit card to withdraw money from the bank. The withdrawal amount is \$20.00.
11. On April 3, you use your debit card at Pacific Hardware to buy some wood. The amount debited is \$18.99.
12. On April 6, you write check number 1324 to State Ranch for auto insurance. The amount is \$246.45.

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT

| NUMBER | DATE | TRANSACTION DESCRIPTION | PAYMENT/DEBIT (-) | <input checked="checked" type="checkbox"/> | FEE (IF ANY) | DEPOSIT/CREDIT (+) | \$ BALANCE | |
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