

# Scenario and Register II

Record the following transactions on the check register on Page 11. Keep a running balance.

1. You have a beginning balance of \$451.51.
2. You receive your paycheck on June 13 for the amount of \$721.98. One hundred dollars is placed in your savings account before the remainder is deposited into your checking account. Your total deposit is \$621.98.
3. On June 15, you write check number 1170 to the power company to pay your electric bill. The amount is \$51.22.
4. On June 17, you write check number 1171 to the cable company to pay your cable bill. The amount is \$37.65.
5. On June 17, you write check number 1172 to Central Bank to pay your mortgage. The check is for \$651.00.
6. On June 18, you write check number 1173 to Dressed Up to buy clothing. The amount is \$77.53.
7. On June 19, you use your debit card to buy food at Corner Market for \$133.65.
8. On June 19, you receive a paycheck for the amount of \$721.98. One hundred dollars is placed in your savings account before the remainder is deposited into your checking account. The deposit is \$621.98.
9. On June 20, you receive and deposit a dividend check from your investment broker. The amount is \$97.01.
10. On June 21, you use your debit card to pay for a family dinner at Infront Steakhouse. The amount debited is \$54.13.
11. On June 23, you use your debit card at Pacific Hardware to buy some yard goods. The amount debited is \$69.99.
12. On June 24, you write check number 1174 to the Wellness Center for a one-year membership. The check is for \$222.45.

