What's the Balance?

Complete the checkbook register with the transactions listed below. Then fill out the deposit slip and write the two checks on the back.

- 1. Beginning balance \$350.00.
- 2. Deposit of \$30.00 cash on February 1 (for babysitting your neighbor's kids).
- 3. Check No. 201 on February 2 to Pete's Pet Store \$8.00 for fish food.
- 4. Check No. 202 on February 5 to Pluto's Closet \$22.00 for new shirt.
- 5. Debit card purchase of \$30.00 on February 11 at Small's Food Mart for groceries.
- 6. Cash withdrawal at ATM for \$20.00 on February 18.
- 7. Bank service charge on February 28 for \$5.00.



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 (-)	V	FEE	DEPOSIT AMOUNT (+)	BALANCE

	Student Name 125 Fourth Street Middlefield, OH 44062-1250	CASH	72-439 515	
ε	Date 20	Checks Singly.		
Deposit Form	Sign here if cash is received. First Bank Middlefield, Ohio	Total From Back Subtotal Less Cash Received		
	051504393 3 88 953 4 0226	Net Deposit		

Student Name 125 Fourth Street	201 <u>72-439</u> 515
Middlefield, OH 44062-1250	20
Pay to the order of	\$
	Dollars
Memo	
051504393 3 88953 4 0226	

Student Name	202	
125 Fourth Street	<u>72-439</u> 515	
Middlefield, OH 44062-1250	20	
Pay to the order of	\$	
	Dollars	
Memo		
051504393 3 88953 4 0226		