

NAME: _____

DATE: _____

CHECK REGISTER ASSIGNMENT #1

Directions:

Below is a list of transactions for your checking account, in no particular order.

Fill out:

- Check register
- Deposit slips.
- **Don't forget to put things in order by date before filling out the check register!**

Note: Your starting balance on 3/1/17 is \$4540.78

- 3/5/17 Deposit of \$300 cash and 2 checks: #453 for \$45.76 and #6785 for \$1294.23
- 3/15/17 Withdrawal of \$100
- 3/1/17 Debit at Waba Grill for \$10.23
- 3/6/17 Debit to Fantastic Sam's for \$20.50 for a haircut
- 3/22/17 Deposit of 3 checks: #867 for \$250.43, #123 for \$23.65 and #943 for \$120.64
- 3/20/17 Debit at Geico for \$200.00 for insurance
- 3/15/17 paycheck, for \$2483.22
- 3/16/17 Debit for \$120.75 for concert tickets
- 3/30/17 paycheck for \$2483.22
- 3/13/17 Automatic Billpay to AT&T for \$78.56
- 3/22/17 Automatic Billpay to Rent Management for \$1023.33
- 3/5/17 Automatic Billpay to Dish for \$103.44
- 3/29/17 Automatic Billpay to PECO for \$45.33
- 3/11/17 Automatic Billpay to Toyota Motor Corp. \$248.17
- 3/10/17 Debit to Dave's Automotive Repair for \$114.95 for fixing the air conditioner in your car

Write account number below

Account
Owner Name:

DATE:

Sign Here

C
H
E
C
K
S

Cash/Coin			
Subtotal			
Cash Received			
Total: \$			

Write account number below

Account
Owner Name:

DATE:

Sign Here

C
H
E
C
K
S

Cash/Coin			
Subtotal			
Cash Received			
Total: \$			

Write account number below

Account
Owner Name:

DATE:

Sign Here

C
H
E
C
K
S

Cash/Coin			
Subtotal			
Cash Received			
Total: \$			

Pay to the
order of

DOLLARS

MEMO

|:98773 - 729927476340918743 :| 1754 ||:

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