NAME: DATE:		DATE:	
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## **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

							Balance	
Number	Date	Description of Transaction	Payme	nt/Debit	Deposit	/Credit	\$4540.78	
ATM	3/1	Waba Grill	10	23			4530.55	
	3/5	B-Day Money			1,639	99	6170.54	
Epay	3/5	Dish	103	44			6067.10	

							Balance	
Number	Date	Description of Transaction	Payment	/Debit	Deposit/C	redit	\$	

Write account number below				Т	
			Cash/Coin		
		6			
		C H			
Account Owner Name:		E C		+	
		K S			
	DATE:		Subtotal		
Sign Here			Cash Received		
			Total: ¢		
			Total: \$		
Write account number below					l
			Cash/Coin		
		С			
		Н	-		
Account Owner Name:		E C			
		K S			
	DATE:		Subtotal		
Sign Here			Cash Received		
			Total: \$		
			Total. 5		
Write account number below				Τ	
			Cash/Coin		
		С			
		Н			
Account Owner Name:		E C			
		K S			
	DATE:		Subtotal		
Sign Here			Cash Received		
				<u> </u>	
			Total: \$		

Pay to the order of	_
	DOLLARS
MEMO  :98773 - 729927476340918743 : 1754   :	
_	_
Pay to the order of	
МЕМО	DOLLARS
:98773 - 729927476340918743 : 1754   :	
Pay to the	
order of	 DOLLARS

Pay to the order of	_
	DOLLARS
MEMO  :98773 - 729927476340918743 : 1754   :	
_	_
Pay to the order of	
МЕМО	DOLLARS
:98773 - 729927476340918743 : 1754   :	
Pay to the	
order of	 DOLLARS