

# Tyler Brooks

## Check Register

Using the information we discussed in class, complete the check register for your checking account. Remember, you will need to add or subtract as needed to maintain your current balance

- 1.) On December 6, 2007 you open a checking account at Kalamazoo Savings and Loan. You make an initial deposit of \$200.
- 2.) December 7 you make another deposit of \$745.23. This is your pay check from this week
- 3.) December 7 you write check 101 to Pathmark for groceries for \$23.12
- 4.) December 8 you write check 102 to Mrs. Smith for piano lessons for \$75.00
- 5.) December 10 you write check 103 to LIPA for electric in the amount of \$48.91, your account is 1243
- 6.) December 14 you make a deposit of \$745.23. this is your pay for the week
- 7.) December 15 you make a deposit of \$100. This is a check you got from Grandpa for Christmas
- 8.) December 16 you write check 104 in the amount of \$215.14 to Macys for Christmas gifts
- 9.) December 21 you make a deposit for \$745.23. This is your pay for the week
- 10.) December 24 you write check 105 for \$89.24 to Red Lobster for dinner with friends
- 11.) December 27 you write check 106 to Mobil Oil for \$239.45 for your gas credit card (account 123) for the month of December
- 12.) December 28 you get cash from the ATM \$120.
- 13.) December 29 you use your debit card to buy a few items at CVS in the amount of \$54.11
- 14.) December 31 you write check 107 for \$1200 to John Jones for rent for January

| Number | Date    | Description of Transaction | Payment/Debit<br>(-) | Deposit/Credit<br>(+) | Balance                    |
|--------|---------|----------------------------|----------------------|-----------------------|----------------------------|
| 1      | 12/6/07 | open checking              |                      | 200.00                | 200                        |
| 2      | 12/7/07 | deposit                    |                      | 745.23                | 945.23                     |
| 3.     | 12/7/07 | check                      | 23.12                |                       | 922.11                     |
| 4      | 12/8/07 | check                      | 75                   |                       | 847.11                     |
| 5.     | 12/10   | check                      | 48.91                |                       | 798.2                      |
| 6.     | 12/14   | deposit                    |                      | 745.23                | 1543.43                    |
| 7.     | 12/15   | deposit                    |                      | 100                   | 1643.43                    |
| 8.     | 12/16   | check                      | 215.14               |                       | <del>1428.29</del> 1428.29 |
| 9.     | 12/21   | deposit                    |                      | 745.23                | <del>2173.52</del> 2173.52 |
| 10     | 12/24   | check 105                  | 89.24                |                       | <del>2084.07</del> 2084.07 |
| 11     | 12/27   | check 106                  | 239.45               |                       | <del>1844.62</del> 1844.62 |
| 12     | 12/28   | w. withdrawal              | 120                  |                       | <del>1724.62</del> 1724.62 |
| 13     | 12/29   | CVS                        | 54.11                |                       | <del>1670.51</del> 1670.51 |
| 14     | 12/31   | check 107                  | 1200                 |                       | <del>470.51</del> 470.51   |
|        |         |                            |                      |                       |                            |
|        |         |                            |                      |                       |                            |
|        |         |                            |                      |                       |                            |