Checkbook Register Worksheet #1

Name: ________________________
Period: _________
Directions: Record the following transactions on the check register below. Keep a running balance.

1. You have a beginning balance of $1054.65.
2. You receive your paycheck on July 9 for the amount of $867.89. One hundred dollars was placed into your savings account before depositing the rest into your checking account. Total deposit was $767.89.
3. On July 11 you write check number 1029 to Time Warner to pay your cable bill. Total amount is $45.56.
4. On July 13 you write check number 1030 to B.F.I. to pay your garbage bill. Total amount is $56.78.
5. On July 13 you use your debit card to buy food at Publix. Total amount is $34.56.
6. On July 14 you visit the mall and pull money out of an ATM. It is not your bank's ATM and the fee is $2.00. The amount that you withdraw is $40.00.
7. On July 15 you write check number 1031 to Pinellas County Utilities to pay your water bill. Total amount is $120.34.
8. On July 15 you write check number 1032 to Bank of America to pay your mortgage. Total amount is $867.97.
9. On July 17 you receive & deposit your dividend check from Franklin Templeton for your stocks. Total amount is $110.00.
10. On July 20 you use your debit card at Home Depot to buy a new washing machine. Total amount is $545.78.
11. On July 22 you receive and deposit your paycheck. Paycheck amount was for $989.56 but one hundred dollars was taken out and put into your savings account. Total deposit was $898.56.
12. On July 24 you use your debit card to buy food at Publix. Total amount is $87.23.
13. On July 26 you write check number 1033 to State Farm Insurance for your car insurance. Total amount is $137.67.

Number	Date	Transaction Description	Payment/	Debit	Fee If Any	Deposit/	Credit	Balance