Checkbook Register Worksheet #1

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- 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 amount that you withdraw is \$40.00.
 - On July 15 you write check number 1031 to Pinellas County Utilities to pay your water bill. Total amount is \$120.34.

 - On July 15 you write check number 1032 to Bank of America to pay your mortgage. Total amount is \$867.97. On July 17 you receive & deposit your dividend check from Franklin Templeton for your stocks. Total amount is \$110.00.

 - On July 20 you use your debit card at Home Depot to buy a new washing machine. Total amount is \$545.78.
 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.
 On July 24 you use your debit card to buy food at Publix. Total amount is \$87.23.
 On July 26 you write check number 1033 to State Farm Insurance for your car insurance. Total amount is \$137.67

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