Balancing a Checkbook

Dori needs to keep better track of her finances. To help her balance her checkbook, start with the beginning balance of $999.25 in the top right of the chart below. Next, fill in the chart for the month of October from the transactions listed. Keep a running balance of the account total by adding or subtracting each transaction in the final column.

Remember, any money going out of the account is a Payment/Debit, and any money coming into the account is a Deposit/Credit.

Transactions

Dori received her pay check of $694.75 on October 1st.
Her dinner bill on October 3rd was $35.27. (Check 1001)
On October 4th, she went shopping and spent $75.85 on shoes, $25.51 on a sweater, and $46.23 on jeans. (Checks 1002, 1003, and 1004 respectively)
Her grandmother sent her a check for her birthday in the amount of $200.00 on October 10th.
She received another pay check on the 15th of October for $694.75.
Dori bought groceries totaling $85.42 on October 23rd. (Check 1005)
Her Halloween costume cost her $16.18 on October 30th. (Check 1006)
She paid her rent for November on October 31st, $605.00 (Check 1007)
She earned bank interest of $3.45 at the end of the month.

Beginning balance

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT (DEBIT)	DEPOSIT (CREDIT)	

What is the total change in Dori's account? _____

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