

Name _____

Period _____

Directions Fill in the checkbook register with the correct information to find out how much you would have at the end of four months. Any time you go into the negative amount you need to add a \$35 bank fee.

1. Jan. 1-You open a checking account and deposit your first paycheck for \$752.32.
2. Jan 2-You go to the grocery store and buy groceries. You write a check (#101/Stater Bros.) for \$74.75
3. Jan 4-You go shopping at the mall and buy three new outfits. You write three checks: (#102/Macys) \$59.46 (Forever 21) \$32.67 (American Eagle) \$85.45.
4. Jan. 6-You write a check for your car payment for \$501.95.
5. Jan. 15-You deposit your second paycheck for \$697.64.
6. Jan. 16-You go to the movies with some friends. You go to the bank atm and take out \$40.00.
7. Jan. 17-You go to dinner with friends and pay with your atm card. Amount \$39.57.
8. Feb. 1- You deposit your paycheck was \$625.66.
8. Feb. 4-You go to Best Buy and buy a refrigerator. You write a check for \$642.92.
9. Feb. 5-You go grocery shopping. You write a check for \$67.89.
- 10.Feb. 6- You write a check for your car payment for \$501.95.
11. feb. 8-Go out with friends withdrawal \$40.00.
12. Feb 15- You deposit your paycheck \$549.75.
13. Feb 20-You are planning to go away for the weekend and need \$427.00.
14. Feb 28-Car needs an oil change. Write a check for Wal-mart for 30.92.
15. Mar 1-You deposit your paycheck. Paycheck amount \$747.19.
16. Mar. 6-You write a check for your car payment for \$501.95.
17. Mar 7-Take Grandma out for her birthday. Pay with atm \$67.89.
18. Mar 15-You deposit your paycheck. Paycheck amount \$672.82.
19. Mar 30-You buy a computer from Best Buy write a check for \$650.00.
20. April 1-You deposit your paycheck. Paycheck amount \$772.82.
21. April 6-You write a check for your car payment for \$501.95.
22. April 7-Car brakes down. Take it to a machanic. Pay \$458.72 out of your savings.
23. April 14-Car brakes down again. Pay \$249.67.

How much money do you have at the end?

How much money did you deposit over the four months?

How much money did you withdrawal over the four months?

[illegible]

[illegible]