Complete the following transactions using the correct forms.

- You earned \$125.00 over the summer doing lawn work around your neighborhood. You have decided to use this money to open a checking account. On August 15, you complete a deposit slip and record the deposit in your check register.
- 2. On August 20, you decide you need new clothes for the start of school. You purchase 2 shirts and 2 pants for \$19.99 each. You are charged 8.25% sales tax. The total for your purchase is \$86.56. Write a check to Fashions R Us for the amount.
- 3. On Saturday, September 5, you go to the mall with friends but need some cash to buy lunch. You use the mall's ATM to withdraw \$20.00. The bank charges you \$3.00 for using the ATM.
- 4. On September 19, you purchase school supplies. You buy pens, spiral notebooks, and glue for \$12.50. Write a check to Schools Supplies Warehouse for the amount.
- 5. You receive a check in the mail for \$50.00 from your grandfather for helping him on the farm. You complete a deposit slip and go to the bank to deposit the money into your account.
- 6. On Sunday, October 5, you decide to go to the movies with friends. You use the ATM at the movie theater to withdraw \$20.00. The bank charges you \$3.00 for using the ATM.
- 7. On October 15 you use your ATM card to purchase a DVD for \$13.87. This amount includes tax.
- 8. Your teacher assigned a book report but you don't have a book. On October 29, you go to Books For Everyone to purchase a book. The book costs \$29.99 plus \$2.47 in sales tax. Compute the total cost of the book and write a check for the amount.
- 9. You realize you do not have the funds to cover the amount of the check to Books For Everyone. On November 1, you go to the bank and deposit \$50.

Unfortunately the bank did not get your deposit in time. The bank charges you a \$25 overdraft fee. What is your balance now?

Write the following transactions in your check register. IBC offers free check writing so you will not be charged a fee for the checks you write.

Check Number	Date	Description of Transaction	Payment/ Debit	1	Fee	Deposit/ Credit	Balance
1 10	' ute		me to an	101		Les	
	/7						
	A Section 1						异
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		Witnessell Committee, Programme 1383	And the second			nt	la pla

On January 15 you open your new checking account with the \$128 from your piggy bank.

- 1. On January 26 you write check number 101 to The Electric Company for \$35.59.
- 2. On February 1 you write check number 102 to Joe's Video for \$27.16.
- 3. For Valentine's Day your grandmother sends you \$25. You put all of it in your checking account.
- 4. On February 27 you write check number 103 to Jane's Party Supplies for \$62.45.
- 5. On March 17 you win \$50 at the St. Patrick's Day celebration. You put all of it in your checking account.
- 6. On April 1 you write check number 104 to the Fiesta Committee for parade tickets. The tickets cost \$14.95.
- 7. On April 17 you write check number 105 to Fastest Shoes for a new pair of running shoes. The shoes cost \$32.

What is the balance on your account on April 18	?
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Checks

	DATE	7
PAY TO THE ORDE R OF		\$
		# DOLLAR
BIBC B	ANK Ve Do More	
FOR	1:4728469549 II* 0101 II*	
***************************************	DATE	10
AY TO THE		
PRDER OF		\$
	ANK le Do More	
OR		
OR	le Do More	10
OR	l: 4728469549 0102	10
OR	l: 4728469549 0102	10
OR	DATE	
TO THE DRDER OF	Pe Do More 1: 4728469549 □ 0102 □ DATE	\$
FOR	L: 4728469549 L 0102 DATE	\$

Deposit Slips

JIBC BANK.			DATE	
	□ LAREDO		COLLARS CENTS	
Name & Address	COMMERCE BANK ZAPATEA SAN ANTONIO MCALLEN	CURRENCY:COIN		
	PORTLAVACA CORPUS CHRISTI PROWNSVELE HOUSTON			
DESCRIPTION	FAGLE PASS AUSTIN OKLAHOMA			
		TOTAL		
CUSTANI RISPONATURE	_	SUB TOTAL		
SIGN HERE FOR CASH RECEIVED				
ACCOUNT #		RECEIVED >		
		S		

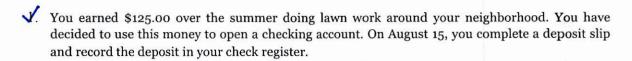
BIBC BANK.		DOLLARS CENTS
Name & Address	LAREDO COMMERCE BANK CURRENCY/CC SANAATONO MAGALEN PORTUA/ACA CORPUS CHISTI	
DESCRIPTION	BHOWNSVILE FRUSTON EAGLE PASS CAUSTIN CMLAHOMA	nent
SIGN HERE FOR CASH RECEIVED	TOTAL SUB TOTAL	
ACCOUNT #	LESS CASH RECEIVED	Associated association and an artist of

IBC BANK.			DATE	
	□ LAREDO		DOLLARS CENTS	
Name & Address	COMMERCE BANK CAPATEA SAN ANTONIO MoALLEN	CURRENCY/COM		
	☐ PORTLAVACA ☐ CORPUS CHRISTI ☐ BROWNSVILLE ☐ HOUSTON			
DESCRIPTION	☐ EAGLE PASS ☐ AUSTIN ☐ OKLAHOMA			
		TOTAL		
SIGN HERE FOR CASH RECEIVED		SUB TOTAL >		
ACCOUNT #		"LESS CASH"		
		\$		

Check Register

Date	Description of Transaction	Payment/ Debit	1	Fee	Deposit/ Credit	Balance
**						
7 70						
						B
	*					

Complete the following transactions using the correct forms.



- 2. On August 20, you decide you need new clothes for the start of school. You purchase 2 shirts and 2 pants for \$19.99 each. You are charged 8.25% sales tax. The total for your purchase is \$86.56. Write a check to Fashions R Us for the amount.
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- 4. On September 19, you purchase school supplies. You buy pens, spiral notebooks, and glue for \$12.50. Write a check to Schools Supplies Warehouse for the amount.
- 5. You receive a check in the mail for \$50.00 from your grandfather for helping him on the farm. You complete a deposit slip and go to the bank to deposit the money into your account.
- 6. On Sunday, October 5, you decide to go to the movies with friends. You use the ATM at the movie theater to withdraw \$20.00. The bank charges you \$3.00 for using the ATM.

- 7. On October 15 you use your ATM card to purchase a DVD for \$13.87. This amount includes tax.
- 8. Your teacher assigned a book report but you don't have a book. On October 29, you go to Books For Everyone to purchase a book. The book costs \$29.99 plus \$2.47 in sales tax. Compute the total cost of the book and write a check for the amount.

 29.99 + 2.47 = 32.46
- 9. You realize you do not have the funds to cover the amount of the check to Books For Everyone. On November 1, you go to the bank and deposit \$50.

Unfortunately the bank did not get your deposit in time. The bank charges you a \$25 overdraft fee. What is your balance now?

\$8.61

Write the following transactions in your check register. IBC offers free check writing so you will not be charged a fee for the checks you write.

Check Number	Date	Description of Transaction	Payment/ Debit	1	Fee	Deposit/ Credit	Balance
	1-15	initial deposit		District.		128	128.∞
101	1-20	The Electric Co.	35,59				92.41
102	2-11	Joe's Video	27.16	V-15-81-0			65.25
	2-14	Grandmas Gift				a5.	90.25
103	2-21	Jane's Party Supply	62.45	•			27.80
	3-17	St. Patrick's Day Win				50.	71.80
104	4-1	Fiesta Committee	1495	doev			<u>لها.85</u>
105	4-17	Fastest Shoes	32.				30.85

on January 15 you open your new checking account with the \$128 from your piggy bank.

- ✓ On January 26 you write check number 101 to The Electric Company for \$35.59.
- 2. On February 1 you write check number 102 to Joe's Video for \$27.16.
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- On March 17 you win \$50 at the St. Patrick's Day celebration. You put all of it in your checking account.
- 6. On April 1 you write check number 104 to the Fiesta Committee for parade tickets. The tickets cost \$14.95.
- On April 17 you write check number 105 to Fastest Shoes for a new pair of running shoes.
 The shoes cost \$32.

What is the balance on your account on April 18? \$30.85

Checks

DATE 1-26-19
ORDER OF The Electric Company \$ 33.59/xx Thirty-thus and 59/100 DOLLARS
DIBC BANK We Do More
FOR selectric bill 0101 1: 4728469549 11 0101 11
DATE 2-1-19
SIBC BANK We Do More \$ 27.14/xx \$ 27.14/xx DOLLARS
FOR
DATE 2-21-19
PAY TO THE ORDER OF Janes Party Supplies \$ 62.45/xx Sixty-two and 45/100 DOLLARS DIBC BANK We Do More
FOR Supplies 1:72705619 1:4728469549 1 0103 1

Deposit Slips

GIBC BANK.		DATE	
Name & Address	☐ LAREDO ☐ COMMERCE BANK ☐ ZAPATEA ☐ SAN AUTONIO	CURRENCY:COM	12800
Mrs. ABC 753 National Dr.	PORT UNACA CORPUS CHRISTI CORPUS CHRISTI CORPUS CHRISTI		
DESCRIPTION	☐ HOUSTON ☐ FAGIF PASS ☐ AUSTIN		
initial deposit	LI OKTAHOWA		35
		TOTAL	12800
SIGN HERE FOR CASH RECEIVED		SUB TOTAL)	12800
ACCOUNT #		PECTIVED >	0
		\$	19800
			3.65

DATE	2-14
□ LAREDO	DOLLARS CENTS
☐ ZAPATEA CURRENCY:CON ☐ SANANTONIO	a500
MCALLET CORPUS CHRISTI BROWNSYLLE	
HOUSTON CAGLE PASS AUSTIN	
CORLAHOMA	
TOTAL >	2500 3500
SUB TOTAL >	8500
LESS CASH RECEIVED	0
•	25 00
	COMMERCE BANK COMMERCE BANK COMMERCE BANK COMMERCE BANK COMMERCE BANK COMMERCE BACKER COMMERCE BACKER COMMERCE

IBC BANK.	D	ATE 3-17
Mrs. ABC 153 National Dr.	CAMEDO COMMENCE BANY ZAPATEA SANANTONO NEALEN FACTI LAVACA COPPUS CHRSTI BROWNSVLEE	5 0 00
St. Padricko Day win	HOUSION EAGLE PASS AUSTN OKLAHOMA	50 00
SIGN HERE FOR CASH RECEIVED	SUB IOTAL >	50 00
ACCOUNT #	LESS CASH HECEN'ED	0
	\$	50 00

Check Register

Check Number	Date	Description of Transaction	Payment/ Debit	✓	Fee	Deposit/ Credit	Balance
	8-15	initial deposit				125.00	125.00
	8-20	Fashions R US	86.56				38.44
	9-5	ATM withdraw - Mall	23.00	700.5			15.44
	9-19	Schools Supplies Warehouse	12.50				2.94
	20	Check for Farm Help	5 - 7 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8			50.00	52.94
	10-5	ATM withdraw-movies	23.00				29.94
	10-15	ATM withdraw- DVD	13.87	10000			16.07
	10-29	Books for Everyone	32.46				-16.39
	11-1	Deposit			2	50.00	33.61
		overdraft fee	a5.co				10.8
						1	