

BANKING ACTIVITY SHEET Balancing Your Checkbook

A few days ago, you received your monthly bank statement. Now, with the kids in bed and the after-dinner mess cleaned up, you can reconcile your account. Below is your checkbook register and bank statement. Please fix the mistakes in the register and balance your account.

Check Number	Date	Description of Transaction	Payment/ Debit (-)	Fee	Deposit/ Credit (+)	Balance
	1/1/00	Balance from 1999				500 00
	1/21/00	Deposit – Paycheck			350 00	850 00
457	1/21/00	Bosotn Gas	75 00			775 00
	1/21/00	Stop & Shop	80 00			695 00
	1/28/00	Deposit – Paycheck			350 00	1045 00
	1/28/00	Bell Atlantic	150 00			895 00
460	1/28/00	Media One	50 00			845 00
		Deposit – Tax Refund			1000 00	1845 00
	2/4/00	Deposit – Paycheck				2000 00

Bank Statement

<u>Neighborhood Bank</u>				
Your Account 03892839593		Statement Period 01/01/2000 through 1/31/2000		
<u>Date</u>	<u>Items</u>	<u>Withdraw</u>	<u>Deposit</u>	<u>Balance</u>
1/1/00	Beginning Balance			\$ 500.00
1/21/00	Deposit		\$ 350.00	\$ 850.00
1/25/00	Check 457	\$ 75.00		\$ 775.00
1/26/00	Check 458	\$ 80.00		\$ 695.00
1/28/00	Deposit		\$ 350.00	\$ 1,045.00
1/31/00	Monthly Fee	\$ 2.00		\$ 1,043.00
	Ending Balance			\$ 1,043.00

