Balancing your Checkbook

Take a look at this blank register. Then fill it in to organize these activities. Record your new balance after each entry. When you've finished, you will see the correct balance. If you balance does not match, review your entries to see where you went wrong.

Number or Code	Date	Transcription Description	Payment Amount		Deposit Amount		$ Balance	

- Your balance on October 29 is $237.47.
- You forgot to ask your mom to write a check for a field trip. The check is due today, October 29, so you write a check of your own (#115) for $18.00 to AnyTown High School.
- You get a paycheck for October 15-30 for $62.75 on October 30.
- Your birthday is November 4 and you get a check from your grandmother for $25.00. You deposit it that day.
- On November 5, you go to a sporting event and run out of money. You use the ATM in the lobby to get $15 for snacks.
- Your credit card bill is due on November 10, so on November 1st you write a check (#116) to Credit USA for $51.16.
- Your sister, Ann, owes you money. She pays you $20 on November 10th.
- You need to buy flowers for the dance. You go to the ATM on November 12th and withdraw $25.
- You deposit your paycheck (for November 1-15) for $65.65 on November 16.
- Your Aunt Jane, who is always late, sends you a birthday check that you receive on the 12th of November, but you're busy and you don't deposit it until the 17th. The check is for $35.