



Tracy Transaction's Checking Account Transactions

Directions: Record the following transactions on a checking account register. Be sure to record the information carefully. Also be sure to do the arithmetic accurately.

- 1. Beginning Balance in Tracy's checking account \$300
- 2. Tracy paid Sneaker World \$63 for new sneakers on Oct. 15 with a debit card
- 3. Tracy deposited her paycheck on Oct. 21 in the amount of \$43.25
- 4. Tracy wrote check #101 for \$17.75 to Randy's Records on Oct. 25
- 5. Tracy wrote check #102 for \$9.45 to Brandon's Books on Oct. 25
- 6. Tracy made a withdrawal of \$20.00 using her ATM card at a TD Bank on Oct. 25
- 7. Tracy deposited her paycheck on Nov. 5 in the amount of \$43.25
- 8. Tracy wrote check #103 for \$18.00 to her school to add money to her lunch account on Nov. 6
- **9.** Tracy made a withdrawal of \$20.00 using her ATM card at another bank on Nov. 7 and was charged a fee of \$1.50
- **10.** Tracy deposited her birthday money \$125.00 on Nov. 12





Starting Balance	K NUMBER/ CODE	DATE	TRANSACTION DESCRIPTION Starting Balance	(-) PAYMENT/ DEBIT		1	(+) DEPOSIT/ CREDIT		BALANCE	
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SAMPLE CHECKING ACCOUNT STATEMENT

Statement Date 11/15/18

Tracy Transaction

555 Deposit Lane 1112223339 Cherry Hill, NJ 08034 Account Number

*** Checking***

Account Number 1112223339

Checking Transactions

 Serial
 Date
 Amount

 101
 10/25
 17.75

 102
 10/25
 9.45

 103
 11/6
 18.00

Checking Account Transactions

Date	Description	Debits	Credits
10/17	POS Debit 10/15 Sneaker World	63.00	
10/21	Deposit		43.25
10/25	Withdrawal 10/25 TD Bank, N.A.	20.00	





Statement Date 11/15/18

Tracy Transaction 555 Deposit Lane

Cherry Hill, NJ 08034

1112223339 Account Number

Checking Account Transactions

Date Description Debits Credits

11/5 Deposit 43.25

11/7 Withdrawal 20.00

Fee Assessed

By Non-TD Bank 1.50

11/12 Deposit 125.00

Balance by Date

 10/15
 300.00
 11/6
 258.30

 10/25
 233.05
 11/14
 361.80





Statement Date 11/15/18

THIS STATEMENT REPRESENTS AN ACCOUNTING BETWEEN THE BANK AND YOU. IF THERE IS AN ERROR IN IT, CALL IT TO THE BANK'S ATTENTION PROMPTLY IN WRITING. FAILURE TO DO SO WITHIN 14 DAYS FROM THE DATE OF THIS STATEMENT MAY BAR YOUR RIGHT TO HAVE THE ERROR CORRECTED. NOTICE MUST BE SENT BY CERTIFIED MAIL TO US AT THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.

Ва	lance Reconciliation						
1.	Enter Ending Balance						
2.	Add deposits recorded in your checkbook but not shown on the reverse side of this statement. Enter the interest earned deposit in your checkbook.						
3.	Total (1 and 2 above)						
4.	Enter Total "Checks Outstanding" (from bottom column)						
Ва	lance (3 less 4 should equal your checkbook balance)						
	ecks Outstanding ritten by you but not yet indicated as paid on any statement)						
Ch	eck Number or Date Amount						
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