



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



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
 Previous Statement Balance as Of 10/14/18..... 300.00
 Plus 3 Deposits and Other Credits..... 211.50
 Less 6 Checks and Other Debits..... 149.70
 Current Statement Balance as Of 11/15/18..... 361.80
 Number of Days in This Statement Period 33

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	



Bank

Financial Education



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

