

Name \_\_\_\_\_



Date \_\_\_\_\_

Practice filling out your own checkbook.

Beginning Balance: \$1245.95

1. On 1/5/04, you wrote a check for 500.00 to CitiFinancial Mortgage for your house payment, account # 0002354896523. Use one of the attached checks to actually write this out and list it in your checkbook.
2. On 1/5/04, you got \$20.00 in gas from the Tiger Mart using your debit card.
3. On 1/6/04, you deposit a check for \$100.00, but you wanted \$50.00 in cash back. Use one of the attached deposit slips to actually write this out and list it in your checkbook.
4. On 1/8/04, you got \$62.96 in grocery at Bi-Lo using your debit card.
5. On 1/9/04, you wrote a check Santee Cooper for a light bill of \$48.21, account # 005895462. Use one of the attached checks to actually write this out and list it in your checkbook.
6. On 1/12/04, you called in your car payment, over the phone, of \$320.00 to Chase Automotive Finance using your debit card.
7. On 1/15/04, you received a direct deposit from TT's eatery of \$650.00
8. On 1/17/04, you made a deposit of \$125.00 to your account. Use one of the attached deposit slips to actually write this out and list it in your checkbook.
9. On 1/22/04, you wrote a check to JET Auto Dealership for a tune-up for \$69.99. Use one of the attached checks to actually write this out and list it in your checkbook.
10. On 1/22/04, you made an internet payment to Sprint in the amount of \$75.00 for your cellular phone using your debit card.
11. On 1/24/04, you receive a check in the mail from the IRS in the amount of \$700.50. Use one of the attached deposit slips to actually write this out and list it in your checkbook.
12. On 1/24/04, you made an internet payment to Providian Visa in the amount of \$240.00 using your debit card.
13. On 1/27/04, you brought 3 CD's from FYE using your debit card in the amount of \$45.00.
14. On 1/27/04, you and your family dined at Pappy's Pizza using your debit card in the amount of \$36.88.
15. On 1/29/04, you went on a \$125.00 shopping spree at Tommy Hilfiger using your debit card.
16. On 1/30/04, you received a service charge from the bank in the amount of \$7.00.