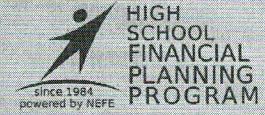


Activity 5.4: Keeping Track



NAME:

DATE:

Directions:

Record the following seven transactions in Jason's checkbook register. Use actual dates for this week. Write the check number in the Number/Code column. For other transactions, create your own coding system. Example: "D" is a deposit.

| | |
|------------|--|
| Monday: | Opened checking account with cash deposit, \$200 |
| | Automatic withdrawal to pay for personalized checks, \$20 |
| Wednesday: | Wrote Check #100 at Fine Foods to buy groceries, \$23.11 |
| | Wrote Check #101 to buy books at Wayne's Book World, \$13.50 |
| Thursday: | Wrote Check #102 to self for "Cash" to have spending money for the weekend, \$30 |
| Friday: | Automatic withdrawal for monthly phone bill \$25.50 |
| Saturday: | Deposited paycheck, \$113.76 |

| Code | Date | Description of Transaction | Payment (—) | Deposit (+) | Balance |
|------|------|----------------------------|-------------|-------------|---------|
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Is your final balance \$201.65?