Practice Maintaining Your Account

Directions: While reading through the story, you will need to complete deposit slips, write checks and keep up with your check registry. To complete these, you will use the deposit slip, check and registry templates on the next page.

May 15, 2012- You've recently started working at Burgers and More and need a place to keep your paychecks for safe keeping. After talking with your parents, you decide to open a checking account. After discussing your needs with a teller and completing the appropriate paperwork, it is time to make your first deposit. While making your deposit, you withdraw $20.00.

Burgers and More
100 Main St.
Cityville, USA
May 15, 2012
Pay to the order of Drew Wells
$200.00
two hundred and 00/100-----------------------------------------dollars
Memo ___________ Paycheck ___________ Tom Burgers

On your way home, you stop at Gas-n-Go and write a check for $35.00 worth of gas. Later that night, you go to the movies with some friends and use your debit card to pay for your ticket and snacks. The ticket was $7.00 and the snacks cost $14.00.

May 16, 2012- You go to Uniforms Plus to get some new uniforms for work. You write a check for $34.77 to cover the cost.

May 17, 2012- You go to an ATM at your bank and withdraw $40.00.

May 19, 2012- You help your dad do some work in the yard and he write you a check for $40.00. Your grandma needs some help moving furniture and gives you $20.00 cash for your help. On your way home, you stop at the bank to deposit the money, but withdrawing $40.00 in cash.

Sam Wells
200 Circle St.
Cityville, USA
May 19, 2012
Pay to the order of Drew Wells
$40.00
forty and 00/100-----------------------------------------dollars
Memo ___________ Yard Work ___________ Sam Wells
# DEPOSIT SLIP

**Drew Wells**
200 Circle St.
Cityville, US

**Date:** __May 15, 2012___

**Pay to the order of** Gas-n-More
$35.00

**Memo** gas

**Drew Wells**

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**Drew Wells**
200 Circle St.
Cityville, US

**Date:** __May 16, 2012___

**Pay to the order of** Uniforms Plus
$34.77

**Memo** Uniforms

**Drew Wells**

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**Drew Wells**
200 Circle St.
Cityville, US

**Date:** __May 19, 2012___

**Pay to the order of** Uniforms Plus
$34.77

**Memo** Uniforms

**Drew Wells**
Check Registry

<table>
<thead>
<tr>
<th>Check No.</th>
<th>Date</th>
<th>Description</th>
<th>Transaction Amount (-)</th>
<th>Deposit Amount (+)</th>
<th>X</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/15</td>
<td>Deposit</td>
<td>180.00</td>
<td></td>
<td>180.00</td>
<td></td>
<td>180.00</td>
</tr>
<tr>
<td>100</td>
<td>5/15</td>
<td>Gas-n-Go</td>
<td>35.00</td>
<td></td>
<td></td>
<td>145.00</td>
</tr>
<tr>
<td>5/15</td>
<td>Movie Ticket</td>
<td>7.00</td>
<td></td>
<td></td>
<td></td>
<td>138.00</td>
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<tr>
<td>5/15</td>
<td>Movie Snacks</td>
<td>21.00</td>
<td></td>
<td></td>
<td></td>
<td>117.00</td>
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<tr>
<td>101</td>
<td>5/16</td>
<td>Uniforms Plus</td>
<td>34.77</td>
<td></td>
<td></td>
<td>82.23</td>
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<tr>
<td>5/17</td>
<td>ATM</td>
<td>40.00</td>
<td></td>
<td></td>
<td></td>
<td>42.23</td>
</tr>
<tr>
<td>5/19</td>
<td>Deposit</td>
<td>60.00</td>
<td></td>
<td></td>
<td></td>
<td>102.23</td>
</tr>
</tbody>
</table>

Determine the balance in the account at the end of the following days:

- May 15, 2012: **$117.00**
- May 16, 2012: **$82.23**
- May 17, 2012: **$42.23**
- May 19, 2012: **$102.23**

Determine the total amount of deposits made during May 15- May 19.

- **$240.00**

Determine the total amount of transactions made during May 15- May 19.

- **$137.77**