

Handout #1: Check Register

Check Number	Date	Description of Transaction	Payments/ Debits (-)	Fees (-)	Deposits (+)	Balance
						236.18
354	2/1	Fresh Food	14.56			14.56
		groceries for dinner				221.62
	2/1	Paycheck			121.98	121.98
						343.60
355	2/5	City Food Bank	25.00			25.00
		donation				318.60
	2/8	ATM	40.00	3.50		43.50
						275.10
356	2/9	Energy Efficient Inc.	23.06			23.06
		electric bill				252.07
	2/10	Action Foot	47.89			47.89
		running shoes				204.18
	2/17	Paycheck			117.15	117.15
						321.33
357	2/27	H&N Network	43.23			43.23
		cell phone bill				278.10
	2/27	Cash deposit			35.00	35.00
						313.10