Name_____ Per._____ Date_____

1. May 26: write beginning balance of **$427.96.**

2. May 27: write check #107 to Mrs. Wilson. You pay your landlord your share of the rent **payment: $225.00**.

3. May 28: Use your debit card at Safeway. **You pay $22.52** for groceries.

4. June 1: write check #108 to Well Fargo. You make a car **payment of $165.23**.

5. June 2: write check #109 to Verizon for your phone for **$62.77.**

6. June 3: You **deposit $100.00** you borrowed from your brother.

6. June 5: use your ATM card to **withdraw $20.00**.

7. June 15: you deposit your **paycheck for $425.00**. Write this amount in the DEPOSIT

NOTE: anytime you go negative money in your account, you have to pay the bank a **fee of $35.00**

CHECK NO.	DATE	DESCRIPTION	TRANSACTION AMOUNT	DEPOSIT AMOUNT	BALANCE