

Writing Checks, Writing Deposit Slips and Keeping a Check Register Activity

Directions:

- Complete the check register for every transaction you make.
 - Complete a blank check for everything that you must purchase.
 - Complete a deposit slip for every deposit you make into your bank account.
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- Your starting balance at the beginning of December is \$500.00.
 - On December 3, you buy a pizza from Pizza Hut for \$19.67.
 - On December 5, you buy 2 pairs of jeans for \$42.35 from The Gap.
 - You spend \$23.80 on gardening supplies from Ace Hardware on December 5.
 - For your best friend's birthday, you buy dinner on December 11, for \$25.25 at Red Robin.
 - On December 12, you have to ship a package to California and you spend \$35.34 at UPS.
 - December 15 is payday and you make \$300.00
 - On December 18, you buy dinner for your boss at Olive Garden for \$45.87.
 - You receive a refund check on December 19, for \$54.00.
 - On December 21, you buy groceries from Wal-Mart for \$43.67.
 - On December 22, you receive a bonus check from work for \$100.00.
 - Everyone loves Target, so you make a purchase of \$12.34 on December 24.
 - You and your friends decide to go to the batting cages on December 27, and spend \$15.35 at Inside Pitch in Bellingham.
 - On December 30, you decide to donate \$50.00 cash to the Blaine Food Bank, so you make a withdrawal from the ATM.

How much money do you have left in your checking account? _____

IMA STUDENT
975 H Street
Blaine, WA 98230

1001

Date _____

Pay to the
Order of _____

\$

Dollars



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Memo _____

11111111111 | 00123456789

IMA STUDENT
975 H Street
Blaine, WA 98230

1002

Date _____

Pay to the
Order of _____

\$

Dollars



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Memo _____

11111111111 | 00123456789

IMA STUDENT
975 H Street
Blaine, WA 98230

1003

Date _____

Pay to the
Order of _____

\$

Dollars



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Memo _____

11111111111 | 00123456789

IMA STUDENT
975 H Street
Blaine, WA 98230

1004

Date _____

Pay to the
Order of _____

\$

Dollars



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Memo _____

11111111111 | 00123456789

IMA STUDENT
975 H Street
Blaine, WA 98230

1005

Date _____

Pay to the
Order of _____

\$

Dollars



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Memo _____

11111111111 | 00123456789

IMA STUDENT
975 H Street
Blaine, WA 98230

1006

Date _____

Pay to the
Order of _____

\$

Dollars



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Memo _____

11111111111 | 00123456789

IMA STUDENT
975 H Street
Blaine, WA 98230

1007

Date _____

Pay to the
Order of _____

\$

Dollars



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Memo _____

111111111111 | 00123456789

IMA STUDENT
975 H Street
Blaine, WA 98230

1008

Date _____

Pay to the
Order of _____

\$

Dollars



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Memo _____

111111111111 | 00123456789

IMA STUDENT
975 H Street
Blaine, WA 98230

1009

Date _____

Pay to the
Order of _____

\$

Dollars



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Memo _____

111111111111 | 00123456789

DEPOSIT SLIP

Date _____

Name _____

Account Number 00123456789



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Cash		
Checks		
Subtotal		
Less Cash		
TOTAL		

DEPOSIT SLIP

Date _____

Name _____

Account Number 00123456789



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Cash		
Checks		
Subtotal		
Less Cash		
TOTAL		

DEPOSIT SLIP

Date _____

Name _____

Account Number 00123456789



Bank of Seventh Grade
1212 Business Avenue
Blaine, Washington 98230

Cash		
Checks		
Subtotal		
Less Cash		
TOTAL		