NAME _____

# Check Writing and Checkbook Balancing – Practice Activity

The list below contains all the purchases you have made over the time period of one week. Use the blank checks and checkbook register to correctly pay for and record all the times you have used your checking account during this time. Do all of the math WITHOUT a calculator or cell phone calculator. Lastly, answer the questions about the status of your checking account after you complete filling out all the checks and

- You wrote a check to the Cobb Electric Company on 11/20/2019 for $41.81.
- You used your debit card at Chick - fil - a on 11/22/2019 for $7.65.
- You deposited your $298.69 paycheck into your checking account on 11/23/2019.
- You wrote a check to Verizon on 11/23/2019 for $94.91.
- You wrote a check to Georgian Apartments to pay your rent on 11/24/2019 for $250.
- You used your debit card at Target on 11/26/2019 for $54.98.

1.) What is the amount of money left in your account on 11/27/2019? _____

2.) Could you use your debit card to buy a $45.99 video game from Best Buy on 11/27/2019? _____

3.) Could you use your debit card to buy a $60.19 pair of shoes from Dicks Sporting Goods on 11/27/2019? _____

Check Register

| | | | | | | | BALANCE |
|---|---|---|---|---|---|---|---|
| CHECK NUMBER | DATE | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-) | √ | FEE (-) | DEPOSIT/CREDIT (+) | $201.17 |
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