

CHECKING BALANCE #1

1. Beginning Balance in Tracy's checking account - \$300
2. Tracy paid Sneaker World \$63 for new sneakers on Oct. 15 with a debit card
3. Tracy deposited her paycheck on Oct. 21 in the amount of \$43.25
4. Tracy wrote check #111 for \$17.75 to Randy's Records on Oct. 25
5. Tracy wrote check #112 for \$9.45 to Brandon's Books on Oct. 25
6. Tracy made a withdrawal of \$20.00 using her ATM card at a TD Bank on Oct. 25
7. Tracy deposited her paycheck on Nov. 5 in the amount of \$43.25
8. Tracy wrote check #103 for \$18.00 to her school to add money to her lunch account on Nov. 6
9. Tracy made a withdrawal of \$20.00 using her ATM card at another bank on Nov. 7 and was charged a fee of \$1.50
10. Tracy deposited her birthday money \$125.00 on Nov. 12
11. What is Tracy's balance?

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[illegible]

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600 Nermal St Odie, IL 85742		DATE _____	111
PAY TO THE ORDER OF _____		\$ 	DOLLARS
\$ GARFIELD BANK and TRUST 1425 Riggie Road Pippintown, IL 60911			
MEMO _____			
⑆ 071000111 ⑆		859357145 ⑈ 701	

600 Nermal St Odie, IL 85742		DATE _____	116
PAY TO THE ORDER OF _____		\$ 	DOLLARS
\$ GARFIELD BANK and TRUST 1425 Riggie Road Pippintown, IL 60911			
MEMO _____			
⑆ 071000111 ⑆		859357145 ⑈ 702	

600 Nermal St Odie, IL 85742		DATE _____	
PAY TO THE ORDER OF _____		\$ 	DOLLARS
\$ GARFIELD BANK and TRUST 1425 Riggie Road Pippintown, IL 60911			
MEMO _____			
⑆ 071000111 ⑆		859357145 ⑈ 703	

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