

## 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?

## CHECKING BALANCE #1

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111

<u>600 Nermal St</u> <u>Odie, IL 85742</u>	<u>DATE</u>
<u>PAY TO THE</u> <u>ORDER OF</u>	<u>\$</u> <input type="text"/>
	<u>DOLLARS</u>
<b>GARFIELD BANK and TRUST</b> 1425 Riggie Road Pippintown, IL 60911	
<u>MEMO</u>	
<b>071000111</b>	<b>859357145 01 701</b>

116

<u>600 Nermal St</u> <u>Odie, IL 85742</u>	<u>DATE</u>
<u>PAY TO THE</u> <u>ORDER OF</u>	<u>\$</u> <input type="text"/>
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<u>MEMO</u>	
<b>071000111</b>	<b>859357145 01 703</b>

## CHECKING BALANCE #1

### GARFIELD BANK and TRUST

Date \_\_\_\_\_

Name \_\_\_\_\_

Acknowledge Receipt of Cash Returned By Signing Above.

ACCOUNT NUMBER

--	--	--	--	--	--	--	--

CASH ►

C	H
E	E
C	K
S	

SUB TOTAL ►

LESS CASH RECEIVED ►

NET DEPOSIT




### GARFIELD BANK and TRUST

Date \_\_\_\_\_

Name \_\_\_\_\_

Acknowledge Receipt of Cash Returned By Signing Above.

ACCOUNT NUMBER

--	--	--	--	--	--	--	--

CASH ►

C	H
E	E
C	K
S	

SUB TOTAL ►

LESS CASH RECEIVED ►

NET DEPOSIT




### GARFIELD BANK and TRUST

Date \_\_\_\_\_

Name \_\_\_\_\_

Acknowledge Receipt of Cash Returned By Signing Above.

ACCOUNT NUMBER

--	--	--	--	--	--	--	--

CASH ►

C	H
E	E
C	K
S	

SUB TOTAL ►

LESS CASH RECEIVED ►

NET DEPOSIT


