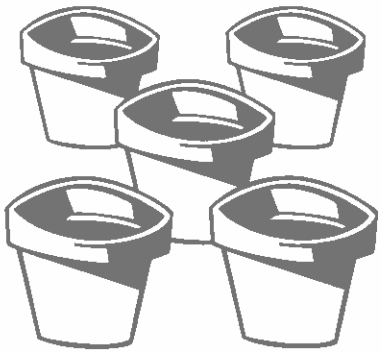
Balancing a Checking Account

USING A CHECK REGISTER TO BALANCE

Use this check register, and the bank statement on worksheet 23, to balance this checking account. Enter needed transactions (e.g., math corrections, AWD's, and bank fees) on the check register after the ending balance.



Check Number	Date	Transaction Description	√	Check/Fee Amount (–)	Deposit Amount (+)	Balance $ 627 79
621	2/12	Shelly Pugh		$ 64 23	$	$ 64 23
		plant pots				563 56
622	2/13	Lauren Backhas		17 96		17 96
		beach towel				545 60
623	2/17	Marsha Mallow		35 00		35 00
		car pool				510 60
--	2/20	deposit			315 00	315 00
						825 60
624	3/2	Hank's Hardware		63 41		64 31
		tools				761 29
625	3/6	Rent-a-Show		14 00		14 00
		4 videos				747 29
--	3/6	deposit			258 00	258 00
						489 29
626	3/7	Lee's Market		68 88		68 88
		groceries				420 41
627	3/8	Northwest Gas		142 91		142 91
		gas bill				277 50
628	3/10	Midstate Bell		71 21		71 21
		phone bill				206 29
629	3/12	Bud Buchanan		50 00		50 00
		dishwasher repair				156 29
--	3/12	deposit			135 42	135 42
						291 71