Balancing Your Checkbook

The following checks were written and deposits were made in your checking account during the month of May. Copy the information onto the bank register below. You start with a balance of $351.60. The check you write on May 4 is numbered 105. There is no service charge. Keep your balance up to date.

4-May	You write a check to the Telephone company (ATT) for $15.76 for your monthly bill.
7-May	You deposit your entire paycheck of $225.40.
9-May	You pay your electric bill to Southern California Edison with a check for $25.64.
11-May	You get $50 cash by cashing one of your checks at your bank, Wells Fargo Bank.
13-May	You pay the Wells Fargo Bank $200 with a check for your car loan.
14-May	You deposit your entire paycheck of $225.40.
19-May	You pay for your groceries from Vons with a check for $29.36.
21-May	You deposit part of your paycheck of $225.40, getting bak $50 in cash.
25-May	You buy your cousin a birthday present with a check at Target for $17.85.
28-May	You deposit your entire paycheck of $225.40.
29-May	You pay your rent of $325 with a check to Rolling Greens Apartments.

Number	Date	Description of Transaction	Payment / Debit (-)		✓	Deposit / Credit (+)		Balance	