Add Deposits. Subtract all other amounts

Amount highlighted in orange are balances after each transaction.

DATE	NO	DESCRIPTION OF PAYMENT OR DEPOSIT	PAYMENT AMOUNT		T	DEPOSIT AMOUNT		BALANCE	
12/28	1341	Camelot Music	16	95				92	45
		Compact Disk						16	95
12/31		First National Bank				735	24	75	50
		Paycheck						735	24
12/31	1342	Washington Square Apartments	325	00				810	74
		Rent						325	00
								485	74

Enter this amount at the top of the balance column on page 10→

Name: ______________________ **Class:** ______________ **Period:** ____

DATE	NO	DESCRIPTION OF PAYMENT OR DEPOSIT	PAYMENT AMOUNT		T	DEPOSIT AMOUNT		BALANCE	

Enter this amount at the top of the balance column on page 14 ⟶

Name: ______________________ **Class:** ______________ **Period:** ____