

Enter each of the following transactions for January in your account register beginning on the following page and compute the balance.

**Date Transaction**

- 1/02 You used your debit card to pay \$105.84 for shoes and sweat clothes at The Athlete's Foot.
- 1/04 You wrote check 1343 in the amount of \$35.22 to Western Bell to pay your telephone bill.
- 1/07 You used your debit card to pay \$56.29 for groceries at Eagle Foods.
- 1/07 You wrote check 1344 in the amount of \$48.00 to Pacific Power to pay your electric bill.
- 1/09 You wrote check 1345 in the amount of \$9.50 to Municipal Water to pay your water bill.
- 1/10 You used your debit card to pay \$12.52 for pizza at the Pizza Hut.
- 1/13 You deposited \$735.24 of your paycheck in your account at the First National Bank.
- 1/14 You wrote check 1346 in the amount of \$16.95 to The Oil Spot to pay for an oil change.
- 1/14 You wrote check 1347 in the amount of \$152.84 to Sears for a winter coat.
- 1/14 You withdrew \$50 from your account at an ATM.
- 1/14 You wrote check 1348 in the amount of \$287.40 to the First National Bank to make your car payment.
- 1/15 The First National Bank debited \$100.00 from your checking account and deposited it in your savings account.
- 1/16 You wrote check 1349 in the amount of \$34.00 to Highland Cable for your TV cable bill.
- 1/18 You wrote check 1350 in the amount of \$5.12 to The City of Highland for your sewer bill.
- 1/20 You wrote check 1351 in the amount of \$145.38 to Visa to pay your credit card bill.
- 1/21 You used your debit card to pay \$32.80 for dinner at The Wharf.
- 1/21 You used your debit card to pay \$84.35 for groceries at Eagle Foods.
- 1/27 You deposited \$700.00 of your paycheck in your account at the First National Bank.
- 1/30 You wrote check 1352 in the amount of \$122.31 to Pacific Gas to pay your natural gas bill.
- 1/31 You wrote check 1353 in the amount of \$175.14 to Goodyear for new tires.

Name: \_\_\_\_\_ Class: \_\_\_\_\_ Period: \_\_\_\_\_

Enter each of the following transactions for February in your account register and compute the balance.

**Date    Transaction**

- 2/01    You wrote check 1354 in the amount of \$325.00 to Washington Square Apartments for your rent.
- 2/03    You wrote check 1355 in the amount of \$105.00 to Midas for a new muffler and exhaust.
- 2/03    The First National Bank debited \$175.00 from your savings account and deposited it in your checking account.
- 2/03    You used your debit card to pay \$48.93 for groceries at Eagle Foods.
- 2/04    You wrote check 1356 in the amount of \$33.38 to Western Bell to pay your telephone bill.
- 2/04    You used your debit card to pay \$65.12 for new boots at Leslie Shoes.
- 2/08    You wrote check 1357 in the amount of \$52.60 to Pacific Power for your electric bill.
- 2/08    You wrote check 1358 in the amount of \$10.25 to Municipal Water for your water bill.
- 2/10    You deposited \$735.24 of your paycheck in your account at the First National Bank.
- 2/11    You used your debit card to pay \$27.14 for dinner at Matti Gaye's.
- 2/13    You wrote check 1359 in the amount of \$287.40 to the First National Bank for your car payment.
- 2/15    You wrote check 1360 in the amount of \$34.00 to Highland Cable for your TV cable bill.
- 2/15    The First National Bank debited \$100.00 from your checking account and deposited it in your savings account.
- 2/18    You withdrew \$50 from your account at an ATM.
- 2/20    You wrote check 1361 in the amount of \$6.10 to the city of Highland to pay your sewer bill.
- 2/22    You wrote check 1362 in the amount of \$110.95 to Visa for your credit card bill.
- 2/24    You deposited \$760.24 of your paycheck in your account at the First National Bank.
- 2/25    You used your debit card to pay \$72.40 for groceries at Eagle Foods.
- 2/27    You wrote check 1363 in the amount of \$134.46 to Pacific Gas for your natural gas bill.

**Name:** \_\_\_\_\_ **Class:** \_\_\_\_\_ **Period:** \_\_\_\_\_