

Use the following directions and the transactions from page 2 to complete your January account statement

(1)

Enter the total number of deposits and other credits received by the bank in January.

(2)

Enter the total amount of the January deposits and other credits.

(3)

Enter the total number of checks and other debits for January.

(4)

Enter the total amount of checks and other debits for January.

(5)

Compute the bank's balance for this statement by adding the total amount of deposits and other credits to the last statement balance and subtracting from your answer the total amount of checks and other debits.

(6)

Compute the balance by date for the statement. (Remember to include both check transactions and checking account transactions.)

Ist National Bank

Previous Statement Balance (12/31)	\$ 827.69
Plus ___ Deposits and Other Credits	\$ _____
Less ___ Checks and Other Debits	\$ _____
Current Statement Balance (1/31)	\$ _____

*** CHECK TRANSACTIONS ***

Serial	Date	Amount	Serial	Date	Amount
1341	1/04	16.95	1347	1/17	152.84
1342	1/04	325.00	1348	1/14	287.40
1343	1/09	35.22	1349	1/17	34.00
1344	1/17	48.00	1350	1/24	5.12
1345	1/10	9.50	1351	1/30	145.38
1346	1/17	16.95			

CHECKING ACCOUNT TRANSACTIONS

Date	Description	Debit	Credit
01/02	DC - Athlete's Foot.....	105.84	
01/07	DC - Eagle Foods.....	56.29	
01/10	DC - Pizza Hut.....	12.52	
01/13	Deposit		735.24
01/14	ATM.....	50.00	
01/15	DB - Checking To Savings.....	100.00	
01/21	DC - The Wharf.....	32.80	
01/21	DC - Eagle Foods.....	84.35	
01/27	Deposit		700.00
01/31	Service Charge.....	7.00	

BALANCE BY DATE

12/31.....	_____	01/15.....	_____
01/02.....	_____	01/17.....	_____
01/04.....	_____	01/21.....	_____
01/07.....	_____	01/24.....	_____
01/09.....	_____	01/27.....	_____
01/10.....	_____	01/30.....	_____
01/13.....	_____	01/31.....	_____
01/14.....	_____		

Name: _____

Class: _____

Period: _____