

Use the directions on the left to complete Cary's June account statement.

Use the following directions to complete Cary's June account statement.

- (1) Enter the total number of deposits and other credits received by the bank in June.
- (2) Enter the total amount of the June deposits and other credits.
- (3) Enter the total number of checks and other debits for June.
- (4) Enter the total amount of checks and other debits for June.
- (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.)



Piedmont National Bank

Previous Statement Balance (5/31)		\$	0.00
Plus <input type="text" value="3"/> Deposits and Other Credits	<i>Add all the Orange Highlight</i> →	\$	_____
Less <input type="text" value="17"/> Checks and Other Debits	<i>Add all Blue Highlight</i> →	\$	_____
Current Statement Balance (6/30).....	<i>Orange minus Blue</i> →	\$	_____

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
1001	06/04	40.00	1004	06/23	90.00
1002	06/15	41.65	1005	06/20	100.00
1003	06/21	98.33	1006	06/29	36.23

Checking Account Transactions

Date	Description	Debit	Credit
06/02	Deposit		699.42
06/09	ATM	30.00	
06/09	DB - Check Printing Fee	20.00	
06/17	ATM	20.00	
06/17	Deposit		961.76
06/18	DC - Sears	60.46	
06/18	DC - Barbeque Pit	17.42	
06/21	DC - Wal-Mart	65.95	
06/22	ATM	40.00	
06/23	DC - Shell	32.00	
06/25	DC - JC Penney	74.80	
06/26	DC - Octopus Car Wash	14.50	
06/28	DC - Kroger	23.45	
06/30	CR - Interest Paid35

Balance By Date

05/31	\$0.00	06/21	_____
06/02	_____	06/22	_____
06/04	_____	06/23	_____
06/09	_____	06/25	_____
06/15	_____	06/26	_____
06/17	_____	06/28	_____
06/18	_____	06/29	_____
06/20	_____	06/30	_____

Use the dates to either add or subtract the amount of the transaction
The balance will either go up or down.

Name: Period: Date: