Keeping A Running Balance

Record deposits and keep a running balance in the checkbook register below.

1. On May 26, your balance is $527.96.
2. On May 27, you write check #107 to your landlord, Mrs. Wilson, for $226.00.
3. On May 28, you use your check card at Foodland for $22.52.
4. On June 1, you write a check for $156.32 to the credit union for your car payment.
5. On June 1, you realize your check to the credit union should have been for $165.23, so you void the first check and write a new check for $165.23.
6. On June 2, you write a check to Interstate Phone Service for $62.77.
7. On June 2, you use your ATM card to withdraw $20.00.
8. On June 15, your paycheck for $425.00 is automatically deposited.
9. On June 15, you use your check card at Gifts Plus to buy an $18.99 birthday present for your mother.
10. On June 15, you write a check for $246.45 to State Ranch to cover your car insurance premium.
11. On June 22, you transfer $100.00 online from your checking account to your savings account.
12. On June 24, you use your check card at Gas Up to fill up your car. You spend $12.88.
13. On June 28, you use your ATM card to withdraw $30.00 from your checking account.

CHECK NO.	DATE	DESCRIPTION	TRANSACTION AMOUNT		DEPOSIT AMOUNT		BALANCE