**MANAGING A CHECKING ACCOUNT**

Directions: Make the following banking transactions and record them on the check register in order as they appear below.

**Check Register**

1. May 1 – Deposit: You open your checking account with the following deposit information: Check #4001 for $165.00, Check #2488 for $89.63 and $20 cash, you request no money back.
2. May 4 – Venmo pay $12.88 to your friend for dinner.
3. May 4 – Venmo pay $6.55 to your brother for your half of the pizza.
4. May 6 – Write check #101 for $75.00 to the City for your lifeguard course fee.
5. May 8 – Deposit: Venmo $45.00 for babysitting the neighbor.
6. May 8 – Deposit: Checks #5637 for $238.00 and #8398 for $128.12.
7. May 10 – Make online payment to United Bank for your car loan in the amount of $129.17.
8. May 13 – You go to the ATM and withdraw $40.00 from your checking account. Because you did not use your bank’s ATM, they charge you an additional $2.00. Record this withdrawal as one entry on your check register.
9. May 15 – You swipe your debit card at Clothes-R-Us for a new outfit for $46.23.
10. May 17 – You swipe your debit card at Gas RX for fuel for $25.78.
11. May 19 – Deposit: ACH Payroll check for $280.00
12. May 21 – Deposit: Venmo $45.00 for babysitting the neighbor.
13. May 23 – You swipe your debit card at Movies Plus for a movie and popcorn for $9.65.
14. May 26 – Deposit: Checks #675 for $20, #7812 for $20, #9812 for $60, you request $30.00 back in cash.
15. May 27 – Venmo pay $13.77 to your friend for a new t-shirt.
16. May 28 – Write check #102 for $30.00 to the School for your yearbook.

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| CHECK REGISTER EXAMPLE | | | | | | | | |
| NUMBER OR CODE | DATE | TRANSACTION DESCRIPTION | PAYMENT, FEE, WITHRAWAL (-) | | DEPOSIT, CREDIT (+) | | $ BALANCE | |
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