

# MasterMath

Name \_\_\_\_\_

## Checking Accounts

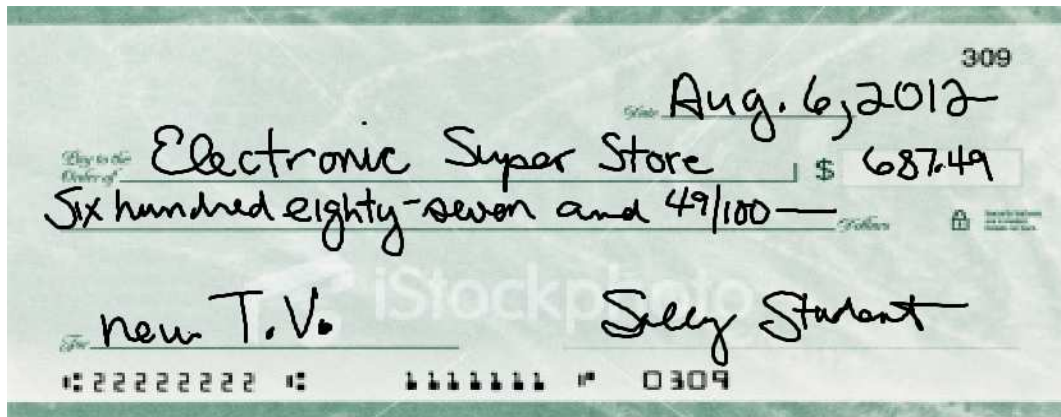
Date \_\_\_\_\_

1. You open a checking account with a deposit of \$1,200.00. Your first check, #1001, dated Jan 2, 2013, is to Bob's Beds for \$425.00. Your next check, on Jan 5, is for \$582.35 you owe on your credit card. You next check on Jan 15 is to Betty's Beauty Supply for \$63.86. Your next check on Jan 23 is to the landlord, World Realty, for \$600.00. You want to use the Debit Card on Jan 23rd, to take 100.00 out of your checking account. Please fill in the check registry and determine what your Balance is.

Check Number	Date	Description of Transaction	Payment/ Debit (-)	Fee	Deposit/ Credit (+)	Balance
						1200 00
1001	1/2/13	Bob's Beds	425 00			775 00
1002	1/5	Credit card payment	582 35			192 65
1003	1/15	Betty's Beauty Supply	63 86			128 79
1004	1/23	World Realty	600 00			-471 21
	1/23	ATM	100 00			

**Whoops! You wrote checks for more than you had in your checking account. You were unable to get the \$100 from the ATM machine. Your landlord is really upset that you wrote him a bad check and is charging you \$100 for late rent payment. And the bank is charging you a \$35 Overdraft Fee. The credit card you wanted may be denied because this Overdraft hurt your credit. Better keep track next time!**

2. On August 6, 2012, you buy a TV from Electronic Super Store for \$687.49. Fill in the check below to pay for the TV.



3. For the check above, list the Routing Number.

22222222

4. On the check above, what is your account number?

11111111

5. On the check above, what is the check number?

309

6. What is missing on the check above?

The owner of the account is Sally Student, but her name is not printed in the upper left hand corner. Often, checks without the printed name of the owner are refused by merchants.