MasterMath

Name _____

Date

**Checking Accounts**

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 | |
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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.**

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

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

6. **What is missing on the check above?**