

Name _____

Date _____

Version 1: Extended Account Statements

NEW BALANCE= PREVIOUS BALANCE + INTEREST + DEPOSITS – WITHDRAWALS

1. Complete the following table by filling in the new balances using the above formula.

Previous Balance	Interest	Deposit	Withdrawals	New Balance
\$302.44	\$1.56	\$85.63	\$170.00	
\$657.80	\$1.90	-	\$20	
\$965.21	\$20.10	-	-	
\$9,855.00	\$30.10	-	\$7,500.00	
\$2,544.59	\$9.60	\$100.00	\$349.12	
\$4,612	\$4.25	\$553.45	\$890	

2. Find the balance for each date on this savings account passbook

Passbook Date	Account deposit	Number withdrawal	06-897232 interest	balance
1/03				\$315.25
2/14	\$30.10			
3/05		\$185.39		
4/14			\$3.42	
5/20	\$125.58			
6/15			\$8.89	
7/12		\$150.00		
8/22	\$245.50			
9/24			\$9.45	

3. You receive this savings account statement. What is the balance in your account on July 31?

Passbook Date	Account Deposit	Number Withdrawal	06- 897232 Interest	Balance
3/08				\$167.25
4/24	\$234.65			
6/11	\$256.77			
7/31			\$2.28	
Previous Statement		This Statement		
Date	Balance	Date		Balance
4/31	\$502.45	7/31		

