

Name _____

Date _____

Reconciling Your Transaction Register Worksheet

Your bank statement came in and you need to reconcile your transaction register. Use the register below to show what a reconciled register would look like given the following (you may need to add one or more entries).

1. All transactions had cleared except for one check that you wrote.
2. The bank paid you \$0.32 interest
3. There was a \$1.50 charge for using an ATM that was not at your bank.

Number	Date	Transaction	Withdrawal		√	Deposit		\$1,246.12	
5174	4/7	Best Buy	245	74					
5175	4/10	Costco	187	67					
	4/12	Paycheck				985	17		
	4/13	ATM Withdrawal	120	00					
	4/20	Rebate Check				75	00		
5176	4/22	Walmart	142	75					



Name _____

Date _____

Reconciling Your Transaction Register Worksheet

Your bank statement came in and you need to reconcile your transaction register. Use the register below to show what a reconciled register would look like given the following (you may need to add one or more entries).

1. All transactions had cleared except for one check that you wrote.
2. The bank paid you \$0.32 interest
3. There was a \$1.50 charge for using an ATM that was not at your bank.

Number	Date	Transaction	Withdrawal	√	Deposit		
5174	4/7	Best Buy	245 74				
						1,000	38
5175	4/10	Costco	187 67				
						812	71
	4/12	Paycheck			985 17		
						1,797	88
	4/13	ATM Withdrawal	120 00				
						1,677	88
	4/20	Rebate Check			75 00		
						1,752	88
5176	4/22	Walmart	142 75				
						Pending	
	4/30	Bank Interest			0 32		
						1,753	20
	4/30	ATM FEE	1 50				
						1,751	70

