Writing a Check and Recording Transactions

A check should have six elements to it. The date the check was written, to whom the check is to, the amount of the check in numbers, the amount of the check in words, the purpose of the check and your signature. When you have written a check, it is important to record the amount in your transaction book.

NAME AND ADDRESS		3321			
PAY TO THE Helping Hands F	Hospital\$	\$225.00			
Two-hundred twenty five and 00/100					
BIG BANK					
ER Visit	J. Kopkins				
331674485 3321	1456874801 •				

No.	Date	Issued	Amount	\checkmark	Amount	Balance
		to/Description	of		of	forward
			payment		deposit	
		Balance				\$463.18
		forward				
3321	8/1	Helping	\$225.00			\$238.18
		Hands				
ATM	8/1	Cash	\$60.00			\$178.18
		Withdrawal				

The check above is filled out to the hospital and it has been recorded in the transaction book. An ATM withdrawal has also been recorded for the same day. By recording each transaction as it occurs, you will always know what your balance in the bank is.