

Name: _____

Date: _____

Checking Account - Check Registers 1

When you have a checking account, you will need to keep a check register. A check register is used to record all the checks written against your checking account as well as all the deposits going into your checking account. The check register will have a running balance. Every time you write a check, you subtract the amount from your balance. Every time you deposit money into your account, you add the amount to your balance.

**Formula for Calculating
Your Check Register Balance**

Previous Balance - Check Amount = New Balance

Previous Balance + Deposit Amount = New Balance

Directions: Complete the check registers below and answer the questions.

Check #	Date	Description	Check Amount		Deposit Amount		Balance	
Balance Forward -----							32	26
256	9/25	Hillcrest Water Association	12	25				
	9/30	Deposit - Payroll Check			468	21		
257	10/1	Henderson Electric	121	14				

- The above check register belongs to Maggie Smithfield. What is her checking account balance after depositing her payroll check? _____
- What is Maggie's ending balance? _____

Check #	Date	Description	Check Amount		Deposit Amount		Balance	
Balance Forward -----							148	32
1452	8/25	Sanderson Deli	14	87				
	9/1	Deposit - Cash			694	67		
1453	9/10	JC Penny	254	32				
1454	9/11	Gilreath's Tire	168	51				

- The above check register is for Michael Hall. What is his beginning balance? _____
- What is Michael's balance after going to the tire shop? _____
- What is Michael's balance after making a deposit? _____

