

Name \_\_\_\_\_ Date \_\_\_\_\_



## Balancing a Checkbook

Ethan's bank statement included the following information. Balance the checkbook using a reconciliation form.



### Money Instructor Bank CHECKING ACCOUNT STATEMENT

**DEPOSITS**

MAR 22	Deposit	\$70.21
APR 3	Deposit	\$159.98

**PAYMENTS**

MAR 9	Check 150 to Dakota's Property Management	\$36.89
MAR 16	Check 152 to Elijah's Travel Agency	\$21.89
MAR 26	Check 154 to Christopher's Toys and Gifts	\$197.85
APR 7	Check 155 to Riley's Clothing Store	\$91.57
APR 13	Check 157 to Jayden's Property Management	\$152.63
APR 18	Check 159 to Matthew's Clothing Store	\$155.72
APR 22	Check 160 to Zachary's Drug Store	\$131.46

**BEGINNING BALANCE:**\$1,180.15

**ENDING BALANCE:**\$622.33

Name \_\_\_\_\_



Date \_\_\_\_\_

Ethan's current checkbook register:

CHECK NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)	✓	FEE (-)	DEPOSIT/CREDIT (+)	BALANCE
							\$1,180.15
148	MAR 5	Christopher's Furniture	193.94				986.21
	MAR 7	Deposit				91.19	1,077.40
149	MAR 8	Hailey's Furniture	151.91				925.49
150	MAR 9	Dakota's Property Management	36.89				888.60
151	MAR 12	Emma's Shoes Store	36.82				851.78
152	MAR 16	Elijah's Travel Agency	21.89				829.89
	MAR 19	Deposit				15.98	845.87
153	MAR 21	Matthew's Restaurant	184.06				661.81
	MAR 22	Deposit				70.21	732.02
	MAR 25	Deposit				130.09	862.11
154	MAR 26	Christopher's Toys and Gifts	197.85				664.26
	APR 2	Deposit				53.33	717.59
	APR 3	Deposit				159.98	877.57
155	APR 7	Riley's Clothing Store	91.57				786.00
156	APR 11	Blake's Books	101.11				684.89
157	APR 13	Jayden's Property Management	152.63				532.26
158	APR 15	Morgan's Clothing Store	26.12				506.14
159	APR 18	Matthew's Clothing Store	155.72				350.42
160	APR 22	Zachary's Drug Store	131.46				218.96

	APR 23	Deposit				118.79	337.75