# Activity: Keeping Track

Directions:

Record the following seven transactions in Jason’s checkbook register. Use actual dates for this week. Write the check number in the Number/Code column. For other transactions, create your own coding system. Example: “D” is a deposit.

Monday:

Opened checking account with cash deposit, $200

Automatic withdrawal to pay for personalized checks, $20

Wednesday: Wrote Check #100 at Fine Foods to buy groceries, $23.11

Wrote Check #101 to buy books at Wayne’s Book World, $13.50

Thursday:

Wrote Check #102 to self for “Cash” to have spending money for the weekend, $30

Friday:

Automatic withdrawal for monthly phone bill $25.50

Saturday:

Deposited paycheck, $113.76

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| **Code** | **Date** | **Description of Transaction** | **Payment (—)** | **Deposit (+)** | **Balance** |
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Is your final balance $201.65?