**Name:**

**Date:**

**School:**

**Facilitator:**

* 1. Reading a Bank Statement Worksheet

**Look at the sample bank statement and use it to answer the questions below.**

1. What period does this statement cover?
2. How many deposits were made and what were the amounts?
3. What is the total of all withdrawals (checks, ATM transactions, debit card transactions)?
4. How many checks cleared (were paid by) the bank?
5. Of the withdrawals (checks & other debits), how many were ATM withdrawals, debit card use or other charges?
6. If Check #124 through 128 were written this month, did they all clear the bank? If not, which check is outstanding (meaning not paid)?
7. This person uses direct deposit for paychecks and is paid twice a month. It usually takes a day or two for the deposit to be posted (added) to the account. Does the 11/30/12 paycheck deposit appear on this statement?
8. What was the balance at the end of last month?
9. What is the new balance of the account?
10. In your own words, how was this new balance calculated (what did they add and what did they subtract)?