Name:

Date:

School:

Facilitator:

5.02 Managing Your Bank Account

****Total Points: 54****

# Part 1

Part 1 Total Points: 18

**Fill out the three checks below. Be sure to fill out all parts of the check.**

* **Check 1499: $17.89 to Papa Johns on March 16.**
* **Check 1500: $50.00 to your high school for fees on March 18.**
* **Check 1501: $124.62 to Alabama Power (account # 45678) on March 20.**

**\*Use the current year when writing the date.**

| Michael or Mary Taylor2561 Willow Brook CircleJamestown, SC 27563 | 1499 |
| --- | --- |
| Date       |
| Pay to the Order of |       | $ |       |  |
|  |       | Dollars |
|  |
| For  |       |  |       |  |
| 4 7 8 5 4 2 7 9 6 | 0 0 3 4 6 2 1 1 7 | 1 4 9 9 |

| Michael or Mary Taylor2561 Willow Brook CircleJamestown, SC 27563 | 1500 |
| --- | --- |
| Date       |
| Pay to the Order of |       | $ |       |  |
|  |       | Dollars |
|  |
| For  |       |  |       |  |
| 4 7 8 5 4 2 7 9 6 | 0 0 3 4 6 2 1 1 7 | 1 5 0 0 |

| Michael or Mary Taylor2561 Willow Brook CircleJamestown, SC 27563 | 1501 |
| --- | --- |
| Date       |
| Pay to the Order of |       | $ |       |  |
|  |       | Dollars |
|  |
| For  |       |  |       |  |
| 4 7 8 5 4 2 7 9 6 | 0 0 3 4 6 2 1 1 7 | 1 5 0 1 |

# Part 2

Part 2 Total Points: 36

**Fill out the check register and calculate the ending balance of the account based on the checks written above as well as the following transactions:**

* **3/15 Michael’s paycheck in the amount of 426.56 was direct deposited into his account.**
* **3/17 Michael used his debit card to purchase gas for 35.59 at Fuel City Gas Station.**
* **3/22 Michael withdrew $40 from the ATM.**

| Check No:  | Date  | Description  | Transaction Amount  |   | Deposit Amount  | Balance  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Beginning Balance |  |  |  |  |  | 269 | 32 |
|  |  |   |   |   |   |   |   |   |   |
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