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 Taylor  2561 Willow Brook Circle  Jamestown, 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 Taylor  2561 Willow Brook Circle  Jamestown, 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 Taylor  2561 Willow Brook Circle  Jamestown, SC 27563 | | | | | | 1501 | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | | | |
| Pay to the Order of | | |  | | | | $ |  |  |
|  |  | | | | | | | Dollars | |
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| 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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