

Family and Consumer Sciences

Checkbook Packet



Checking Project

I am giving you \$10,000.00 to start your checking account with. You will need to deposit, withdrawal, and write the following items in order. Make the check numbers begin with #100. Make up a date for the day you make transactions in your account. Be sure to double check your additions and subtractions. Good Luck!

<i>Date</i>	<i>Check #</i>	<i>Description</i>	<i>Amount</i>	<i>Reason</i>
	100	Wal Mart	54.37	
	101	Hastings	102.47	
	102	First Electric of Arkansas	134.87	
	103	Payton Chevrolet	357.90	
		Deposit	400.00	
	104	McDonald's	15.23	
	105	Southwestern Bell Telephone	45.60	
		Deposit	120.50	
	106	The Country Store Gas Station	35.00	
		Withdrawal	50.00	
	107	Stovall's Pharmacy	25.00	
	108	Wal- Mart	45.67	
	109	Ducks Unlimited Banquet	150.00	
	110	Dillard's Department Store	240.59	
		Deposit	100.00	
	111	Alps Grocery Store	62.30	
	112	Jerry's Place Gas Station	40.00	
	113	Direct TV	55.00	
		Withdrawal	100.00	
	114	Hay's Western Wear	147.89	
	115	Ultimate Outdoors	124.99	
	116	The Olive Garden	56.00	
		Deposit	500.00	
	117	State Farm Insurance	624.71	
	118	JC Penney	93.45	
	119	Alltel Arena Convention Center	200.00	
		Deposit	50.50	
	120	Taco Bell	12.41	
	121	Target	88.90	

	<i>122</i>	<i>Kohl's</i>	<i>133.45</i>	
	<i>123</i>	<i>Hastings</i>	<i>76.87</i>	
		<i>Deposit</i>	<i>45.00</i>	
		<i>Withdrawal</i>	<i>120.00</i>	

248 Winding Way #2A
Crossroads, NY 14916

DATE _____ 98-765/43

PAY TO THE ORDER OF _____ \$ _____

_____ DOLLARS

CSL CITY SAVINGS & LOAN

MEMO _____
⑆98765⑆ 12⑈345678⑈

FOR CLASSROOM USE ONLY

248 Winding Way #2A
Crossroads, NY 14916

DATE _____ 98-765/43

PAY TO THE ORDER OF _____ \$ _____

_____ DOLLARS

CSL CITY SAVINGS & LOAN

MEMO _____
⑆98765⑆ 12⑈345678⑈

FOR CLASSROOM USE ONLY

248 Winding Way #2A
Crossroads, NY 14916

DATE _____ 98-765/43

PAY TO THE ORDER OF _____ \$ _____

_____ DOLLARS

CSL CITY SAVINGS & LOAN

MEMO _____
⑆98765⑆ 12⑈345678⑈

FOR CLASSROOM USE ONLY