reading a bank statement *answer key*

using the bank statement information on the next page, answer the following questions:

1. What period does this statement cover?
5/20/09–6/18/09

2. What is the account number of this statement?
0471-678

3. How many deposits were made and what were the amounts?
Three, for the amounts of $1,200, $521.78, and $258.90

4. How many checks cleared and what was the total dollar amount of the checks that cleared?
Six, for a total amount of $1,590.25

5. Were there any ATM withdrawals? If so, how many were there and what was the total amount?
Yes—three for a total amount of $80.00

6. What is the total of all withdrawals (checks, ATM transactions, check card transactions, service charges)?
$1,670.25

7. What is the new balance of the account?
$922.47

8. Did check #182 clear?
Yes

9. What was the amount of check #183?
$217.54

10. Did check #185 clear?
No

11. What was the amount of check #181?
$15.00