



reading a bank statement

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

1. What period does this statement cover?
2. What is the account number of this statement?
3. How many deposits were made and what were the amounts?
4. How many checks cleared and what was the total dollar amount of the checks that cleared?
5. Were there any ATM withdrawals? If so, how many were there and what was the total amount?
6. What is the total of all withdrawals (checks, ATM transactions, check card transactions, service charges)?
7. What is the new balance of the account?
8. Did check #182 clear?
9. What was the amount of check #183?
10. Did check #185 clear?
11. What was the amount of check #181?

reading a bank statement (continued)

THIS STATEMENT COVERS 5/20/09 through 6/18/09						
CHECKING ACCOUNT 0471-678	Previous Statement Balance On 5/19/09				612.04	
	Total of 3 Deposits For				1,980.68 +	
	Total of 9 Withdrawals For				1,670.25 -	
	New Balance				922.47+	
CHECKS & OTHER DEBITS 0471-678	CHECK	DATE PAID	AMOUNT	CHECK	DATE PAID	AMOUNT
	181	5/24	15.00	184	5/17	1232.27
	182	6/04	17.00	186	5/30	54.47
	183	5/26	217.54	187	6/03	53.97
					Withdrawal #00281 at ATM #423A	5/24 40.00
					Withdrawal #02628 at ATM #423A	5/30 20.00
					Withdrawal #08744 at ATM #430E	6/15 20.00
DEPOSITS & OTHER CREDITS				DATE POSTED	AMOUNT	
	Transfer from 4039-557 at ATM #423C			5/27	1200.00	
	Customer Deposit at ATM #423A on 5/12			6/14	521.78	
	Direct Deposit from #05323 on 5/17			6/18	258.90	
ATM LOCATIONS USED	423A: 2500 Centre Plaza, Anytown, USA					
	423C: 3500 Centre Plaza, Anytown, USA					
	430E: 945 Hamilton Avenue, Big City, USA					