
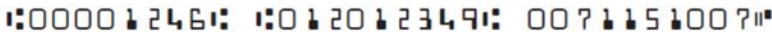

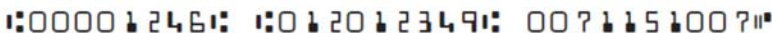


Checking Account Simulation Activity

Name: _____ Date: _____ Period: _____

- 1) Open a checking account with \$500
- 2) Write check #100 to APS for \$150.00 on 9/23
- 3) Write Check #101 to the Town of Prescott Valley for \$75.00 on 9/25
- 4) Use debit card at Fry's for \$83.37 on 9/26
- 5) Use debit card at Circle K for gas and snacks for \$56.11 on 9/28
- 6) On 9/30 write check #102 to BMHS for library fines, but mess up the check and have to start over.
- 7) Write check #103 to BMHS correctly for library fines for \$15.00
- 8) Use an ATM on 10/3 to withdraw \$60.00, but since it wasn't your bank they charged you a fee of \$2.50
- 9) Use direct deposit to deposit your paycheck of \$345.23 on 10/4
- 10) Use your bank's ATM and withdraw \$50 on 10/4
- 11) Write check #104 to Patriot Disposal for trash service for \$45.00 on 10/7
- 12) Go shopping at Best Buy and spend \$245.53 with your debit card on 10/8
- 13) Deposit a birthday check from Aunt Sally for \$25 on 10/10.
- 14) Pay your internet bill online on 10/15 to Century Link for \$50.00
- 15) Direct Deposit your paycheck of \$336.47 on 10/18
- 16) Receive your bank statement on 10/20 and reconcile your bank account. Ending balance of \$374.19


_____	100
_____	DATE _____ 46-23-120
_____	\$
PAY TO THE ORDER OF _____	_____ DOLLARS
	
FOR _____	
	

_____	101
_____	DATE _____ 46-23-120
_____	\$
PAY TO THE ORDER OF _____	_____ DOLLARS
	
FOR _____	
	

102
 DATE _____ 46-23-120

PAY TO THE ORDER OF _____ \$

_____ DOLLARS

 ROME FINANCIAL BANK


FOR _____

⑆0000⑆246⑆⑆0⑆20⑆2349⑆007⑆15⑆007⑆⑆

103
 DATE _____ 46-23-120

PAY TO THE ORDER OF _____ \$

_____ DOLLARS

 ROME FINANCIAL BANK


FOR _____

⑆0000⑆246⑆⑆0⑆20⑆2349⑆007⑆15⑆007⑆⑆

104
 DATE _____ 46-23-120

PAY TO THE ORDER OF _____ \$

_____ DOLLARS

 ROME FINANCIAL BANK


FOR _____

⑆0000⑆246⑆⑆0⑆20⑆2349⑆007⑆15⑆007⑆⑆

DEPOSIT TICKET

DATE _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)*

 ROME FINANCIAL BANK

⑆04 2000⑆13⑆ 517⑆15⑆007⑆⑆

	DOLLARS	CENTS
CASH		
LIST CHECKS SINGLY		
SUB TOTAL		
LESS CASH RECEIVED		
TOTAL		

