Checkbook Writing Assignment

The following shows your monthly checkbook activity. Fill in the stub and the check. Your beginning balance is $123.06.

1. You receive a paycheck from a summer job (create the name of a business as your employer to use on the deposit slip) for $357.70. You make a deposit on July 1 using the first deposit slip.
2. On July 2, you have your car serviced and write a check #501 to Carl's Auto Service for $93.45.
3. You buy a CD for $16.08 by writing a check #502 to Camelot Music Store on July 3.
4. Your mother's birthday calls for some shopping, and you write check #503 for $23.83 to Proffitt's on July 7.
5. On July 10, you receive your paycheck for $325.16. Fill in the deposit slip to show a deposit of $250 and the remaining as cash received.
6. Your monthly stereo system payment of $96 to Sound Investments is due on July 12 and you write check #504 for that amount.
7. On July 15, a friend gives you a check for $75 to repay a loan you made to him. You deposit this using your third deposit slip.
8. You purchase some new clothes on July 15 at Maurice's and write check #505 for $135.56.
9. You need to get some cash for an evening out, so you use your bank's ATM on July 16 for a $50 withdrawal.
10. On July 18, you visit your dentist and write check #506 to Dr. James L. Marsh for $68.
11. On July 20, you make your monthly car insurance payment of $123. Use check #507 and make the check out to an insurance company of your choice.
12. On July 21, you deposit $50 in cash into your account from the money you received for your birthday. Use your fourth deposit slip.
13. On July 22, you purchase party supplies from Big Lots and write check #508 for $26.18.
14. On July 25, your neighbor gives you $20 for running errands for him. He gives you a twenty-dollar bill, but you only want to deposit $10 of it. Fill in the fifth deposit slip to show this.
15. You purchase some books on July 26 at Waldenbooks for $24.39 and write check #509.
16. You receive another paycheck for $313.57. Fill in the deposit slip to show a $200 deposit with the remainder being given to you as cash. Use the sixth deposit slip on July 27.

Check No.	Date	Description	Transaction Amount		Check?	Deposit Amount		Balance	