## Balancing a Checkbook



Don needs to keep better track of her finances. To help her belance her checkbook, start with the beginning balance of \$956.25 in the top right of the chart below. Next, fill in the chart for the month. of Outober from the transactions listed. Keep a running balance of the account total by adding or subtracting each transaction in the final column.

Remember, any money going out of the account is a Payment Debri, and any money coming into the account is a Deposit/Credit.

#### Transactions.

Don received her pay check of \$556.75 on October 1st.

Her dinner bill on October 3rd was \$35-27, (Check 1901).

On October 4th, she went shopping and spent \$76.85 on shoes, \$25.01 on a sweater.

and \$45.23 on teams, 80hecks 1502, 1003, and 1004 respectively).

Her grandmother sent her a check for her birthday in the amount of \$200.00 on October 15th.

She received another pay check on the 15th of October for \$556.75.

Day bought property totaling \$85.42 on October 22nd, (Check 1005)

Her Halloween contume cost her \$18.18 on October 30th, (Check 1006).

She baid her next for November on October 31st. \$605.00 (Check 1007).

She earned bank interest of \$0.45 at the end of the month.

MEIGH. MO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT	DEPOSIT CRISOIT	-
		10			

What is the total change in Don's account?

# Full Version Balancing Checkbook Worksheet 5th Grade

**Padhraic Smyth** 

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