

Name _____

Writing Checks

1. Local Taxes: Write a check to "Linus Township" for \$36.88 on 10/1.

CHARLES BROWN 123 SNOOPY LANE LINUS, MN 67890	1025
DATE _____	
PAY TO THE ORDER OF _____	\$ <input type="text"/>
_____	DOLLARS
MEMO _____	
:000000000: :000000000 : 1025	

2. Federal Income Taxes: Write a check to "United States Treasury" for \$1,456.17 on 10/5.

CHARLES BROWN 123 SNOOPY LANE LINUS, MN 67890	1026
DATE _____	
PAY TO THE ORDER OF _____	\$ <input type="text"/>
_____	DOLLARS
MEMO _____	
:000000000: :000000000 : 1026	

3. Passport: Write a check to "US Department of State" for \$145.00 on 10/10.

CHARLES BROWN 123 SNOOPY LANE LINUS, MN 67890	1027
DATE _____	
PAY TO THE ORDER OF _____	\$ <input type="text"/>
_____	DOLLARS
MEMO _____	
:000000000: :000000000 : 1027	

4. Hurricane Relief: Write a check to "American Red Cross" for \$75.00 on 10/11.

CHARLES BROWN 123 SNOOPY LANE LINUS, MN 67890	1028
DATE _____	
PAY TO THE ORDER OF _____	\$ <input type="text"/>
_____	DOLLARS
MEMO _____	
:000000000: :000000000 : 1028	

5. Water Bill: Write a check to "Linus Water Authority" for \$24.79 on 10/15.

CHARLES BROWN 123 SNOOPY LANE LINUS, MN 67890	1029
DATE _____	
PAY TO THE ORDER OF _____	\$ <input type="text"/>
_____	DOLLARS
MEMO _____	
:000000000: :000000000 : 1029	

6. Buy a Car: Write a check to "City Motors" for \$5,996.61 on 10/20.

CHARLES BROWN 123 SNOOPY LANE LINUS, MN 67890	1030
DATE _____	
PAY TO THE ORDER OF _____	\$ <input type="text"/>
_____	DOLLARS
MEMO _____	
:000000000: :000000000 : 1030	

Check Register

Your starting balance is \$5,000.

1. Record the check written to Linus Township on 10/1.
2. Record a deposit of \$1,588.27 on 10/4.
3. Record an ATM withdrawal of \$40.00 on 10/5.
4. Record check #1026 on 10/5.
5. Record the check written to US Department of State on 10/10.
6. Record check #1028 on 10/11.
7. Record a deposit of \$1,476.32 on 10/12.
8. Record the check written to Linus Water Authority on 10/15.
9. Record an ATM withdrawal of \$60.00 on 10/16.
10. Record check #1030 on 10/20.

Number	Date	Description	Withdrawal		x	Deposit	\$	