

Financial Survivor Final Challenge

Complete the following transactions as though your name is B. A. Saver.

1. You received your paycheck for this week for \$313.00. You also received \$56.00 in tips. Your birthday is also coming up so you received birthday cards with checks for \$25 and \$20. You also got \$20 in cash in another birthday card. Deposit everything into your account. The date of the deposit is June 1, 2012. Record the deposit in your check register.
2. Fill out the checks for the following payments, and record them into the check book register:

\$200.00 to Mrs. Anderson for rent (6/5/12) Check #111
\$36.25 Check card purchase Shell Gas station (6/6/12)
\$20.00 ATM withdrawal (6/8/12)
\$25.00 to Dominion Power (6/8/12) Check #112
\$6.75 Check card purchase Wendy's (6/11/12)
\$76.85 to Kroger for groceries (6/12/12) Check #113

B. A. Saver	111
123 Dollar LN	
Savings, USA 12345	_____ 123-58923 Date
Pay to the Order of _____	
_____ Dollars	
Virginia National Bank Richmond, VA	
Memo _____	_____
⑆ 000000000011234567890⑆	

B. A. Saver	112
123 Dollar LN	
Savings, USA 12345	_____ 123-58923 Date
Pay to the Order of _____	
_____ Dollars	
Virginia National Bank Richmond, VA	
Memo _____	_____
⑆ 000000000011234567890⑆	

