

Name _____

A. Writing a Check

Writing out a check for payment to a person or business takes the money out of your account and gives it to the person or business.

Problem 1: You went on a shopping spree at TJ Maxx on September 5, 2016. You bought a shirt priced at \$39.99, shoes priced at \$51.11, and a backpack priced at \$21.23. Fortunately, it was no tax day for New York State so you did not have to pay any taxes. Please fill out a check for the appropriate amount to TJ Maxx. You have a checking account at M&T Bank.

		309
		Date _____
Pay to the		
Order of	_____	\$
_____		DOLLARS
M&T BANK		
Memo	_____	
0220000046	9840452991 0309	

Problem 2: You need new tires for your car. On September 19, 2016, you bought 4 tires priced at \$110 per tire including tax. Please fill out a check for the appropriate amount to Dunn Tire and make it a Dunn Deal. You have a checking account at Key Bank.

		310
		Date _____
Pay to the		
Order of _____		\$ _____
_____ DOLLARS		
KEY Bank		
Memo _____		
0220000046	9840452991 0309	

Problem 3: You want to go camping this weekend. You shop at Gander Mountain on September 12, 2016 and end up buying a tent at \$300, a flashlight at \$25.00 and a sleeping bag at \$50.00. Tax on all of this is 8% of the total price. Please write a check to Gander Mountain for the total cost of the order. You have a checking account at Bank of America.

		311
		Date _____
Pay to the		
Order of	_____	\$
_____		DOLLARS
BANK of AMERICA		
Memo	_____	_____
0220000046	9840452991 0309	

Problem 4: You have to pay your cell phone bill to Verizon on September 23, 2017. This month your bill is \$89.41 because your minutes were slightly over. You have a checking account at MandT Bank. Write a check to Verizon to pay your bill.

		312
		Date _____
Pay to the		
Order of	_____	\$
_____		DOLLARS
M&T BANK		
Memo	_____	_____
0220000046	9840452991 0309	

NAME _____

B. Filling out a Deposit Slip

Problem 1:

You made a deposit to your checking account at M & T.

In cash you deposited 3 hundreds, 2 fifties, 5 twenties and 20 quarters.

You also deposited check numbers 458 for \$322.97, and check number 459 for \$933.07

You would like to receive received 10 five-dollar bills in cash back for change. Complete a deposit slip.

DEPOSIT TICKET		CASH			
C					
H					
K					
S					
Date		check or total from			
		other side			
SIGN HERE IF CASH RECEIVED FROM DEPOSIT		SUB TOTAL			
		LESS CASH			
M & T Bank		NET DEPOSIT			

Problem 2:

You made a deposit to your checking account at Bank of America.

In cash you deposited 1 hundred, 1 fifty, 9 twenties 12 quarters and 3 pennies.

You also deposited check numbers 911 for \$337.13, check number 912 for \$1223.29

You would like to receive received 15 one-dollar bills in cash back for change.

Complete a deposit slip.

DEPOSIT TICKET		CASH						.		
	C _____							.		
	H _____							.		
	K _____							.		
	S _____							.		
	check or total from							.		
	other side							.		
	SUB TOTAL							.		
	LESS CASH							.		
	NET DEPOSIT							.		

Date _____

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

Bank of America

You made a deposit to your checking account at KeyBank.

You made a deposit to your checking account at KeyBank.

In cash you deposited 7 fifties, 2 twenties 4 quarters and 20 nickels.

You also deposited check numbers 1910 for \$272.89 and check number 1911 for \$43.33

You would like to receive received 21 one-dollar bills in cash back for change.

Complete a deposit slip.

DEPOSIT TICKET			
	CASH	<div></div>	<div></div>
C		<div></div>	<div></div>
H		<div></div>	<div></div>
K		<div></div>	<div></div>
S		<div></div>	<div></div>
	check or total from	<div></div>	<div></div>
	other side	<div></div>	<div></div>
	SUB TOTAL	<div></div>	<div></div>
		<div></div>	<div></div>
	LESS CASH	<div></div>	<div></div>
	NET DEPOSIT	<div></div>	<div></div>

Date

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

Bank of America

