

**Situation A**

**May 15 through May 30**

Today is May 15, payday! You work for Smith and Ramirez, the furniture maker. You bring home a check for \$1,134.10.

✍️ Record it in your register (figure C, page 20), then endorse the back of the check and fill out the deposit ticket (figure A, page 19).

Today is May 20. You have bills to pay. Remember to record each item in your check register first.

✍️ Write check 126 payable to Safe and Secure Financial for your monthly car payment of \$317.60.

✍️ Write check 127 for the amount of \$67.90, payable to Public Cell for your May 10 cell bill.

✍️ You made a vendor payment to Hometown Electric for \$65.50 for your electric bill. (For the purpose of this exercise record in your register an AP-Automatic Payment and note underneath VP for vendor payment.) Record the confirmation number received for payment #43569807 in your description.

✍️ Write check 128 payable to Shelter Realty Company for the rent payment due June 1. You pay \$465.00 a month.

Today is May 24. To supplement your income, you help Pat Schwartz paint houses on the weekend.

✍️ Write check 129 for the amount of \$11.10 payable to Nicholas Hardware for a new paintbrush.

On May 27, Pat Schwartz pays you \$80.00 for painting.

✍️ Endorse the back of the check and fill out the deposit ticket (figure B, page 19). Be sure to record this deposit in your check register.

Today is May 29. You find you are out of almost everything. Time to go shopping. Don't forget about your student loan.

✍️ Write check 130 payable to Thrift Mart for \$19.25 for household supplies.

✍️ Use your debit card for groceries at Good & Fresh Foods for \$62.60, and record it in your register.

✍️ A recurring automatic payment to Student Lending Corp for your student loan is scheduled for today. Record \$225.00 in your register for this automatic payment.

✍️ If you make a mistake when writing one of the checks, write "VOID" in large letters across the face of the check. Use check 131 as a replacement for the voided check.


1234-56/7890 **126**

YOUR NAME \_\_\_\_\_  
YOUR ADDRESS \_\_\_\_\_  
HOMETOWN, STATE 12345

DATE \_\_\_\_\_ 20\_\_

Pay to the Order of \_\_\_\_\_ \$

\_\_\_\_\_ Dollars

 **Safe & Secure Financial**  
INSTITUTION IN YOUR COMMUNITY

Memo \_\_\_\_\_

⑆05 10737⑆ 873 9047⑆ 0126


1234-56/7890 **127**

YOUR NAME \_\_\_\_\_  
YOUR ADDRESS \_\_\_\_\_  
HOMETOWN, STATE 12345

DATE \_\_\_\_\_ 20\_\_

Pay to the Order of \_\_\_\_\_ \$

\_\_\_\_\_ Dollars

 **Safe & Secure Financial**  
INSTITUTION IN YOUR COMMUNITY

Memo \_\_\_\_\_

⑆05 10737⑆ 873 9047⑆ 0127


1234-56/7890 **128**

YOUR NAME \_\_\_\_\_  
YOUR ADDRESS \_\_\_\_\_  
HOMETOWN, STATE 12345

DATE \_\_\_\_\_ 20\_\_

Pay to the Order of \_\_\_\_\_ \$

\_\_\_\_\_ Dollars

 **Safe & Secure Financial**  
INSTITUTION IN YOUR COMMUNITY

Memo \_\_\_\_\_

⑆05 10737⑆ 873 9047⑆ 0128


1234-56/7890 **129**

YOUR NAME \_\_\_\_\_  
YOUR ADDRESS \_\_\_\_\_  
HOMETOWN, STATE 12345

DATE \_\_\_\_\_ 20\_\_

Pay to the Order of \_\_\_\_\_ \$

\_\_\_\_\_ Dollars

 **Safe & Secure Financial**  
INSTITUTION IN YOUR COMMUNITY

Memo \_\_\_\_\_

⑆05 10737⑆ 873 9047⑆ 0129

VOID

