



THE CHECKING ACCOUNT

WORKSHEET

Use the statement on the previous page to balance this checkbook.

Enter:

The beginning balance shown
on the statement

\$(A) _____

Add:

All deposits and other credits
listed on the statement

\$ _____

\$ _____

\$ _____

Total:

+\$ (B) _____

Calculate the subtotal:

\$(C) _____

Subtract:

All withdrawals and other debits
on the statement

-\$ (D) _____

Calculate the ending balance:

\$(E) _____

Use the reconciliation worksheet above to answer the following questions:

1. What is the beginning balance shown on the statement? (A) _____
2. What is the total amount of deposits and other credits listed on the statement?
(B) _____
3. What is the sum of the beginning balance and the deposits? (C) _____
4. What is the total amount of withdrawals and other debits listed on the statement?
(D) _____
5. What is the ending balance? (E) _____

(A) \$366.97, (B) \$1453.17, (C) \$1820.14, (D) \$1347.61, (E) \$472.53

Answers to the checking account worksheet.