

Name _____

Lamar’s application was approved and he opened up a new bank account at Regence Bank.

Checking Account

Account Number: 442 389 6655
Opening Deposit: \$2,450.00

Savings Account

Account Number: 442 389 7766
Opening Deposit: \$3,280.00



When does Lamar’s debit card expire? _____

LAMAR PATTERSON		1011
824 N.E. 10TH AVE.		
PORTLAND, OR 97212		Date
Pay to the		
order of		\$
		Dollars
REGENCE BANK		
For		
567891234	: 4423896655	1011

What is Regence Bank’s routing number? _____

Name _____

Answer the questions about Lamar's bank account transactions.

1. On October 3, Lamar went to dinner at Rustica with some friends. The food and drinks cost \$168.00. They added a 20% tip.

How much was the total bill? _____

Lamar put $\frac{1}{3}$ of the total on his debit card.

How much was his card charged? _____

2. Lamar's monthly income is \$6,500.00. He gets paid four times a month. On October 6, October 12, October 19, and October 26, $\frac{1}{4}$ of his monthly income will be automatically deposited.

How much is each deposit? _____

3. On October 13, Lamar went to Target to pick up a prescription. While he was there he got some cleaning products and office supplies. His prescription cost \$24.65, the cleaning products cost \$18.66, and the office supplies cost \$28.30. He put the purchase on his debit card.

How much was his card charged? _____

4. Lamar is helping his sister Brittney pay her rent this month. Her rent is \$1,320.00. He wrote check #1021 to her for half of her rent.

What was the amount of the check he wrote? _____

5. On October 20, Lamar used his debit card at Petco. He got a 20lb. bag of dog food for \$44.55, a dog collar for \$15.95, a dog toy for \$25.65, and a chew bone for \$6.98.

How much was his card charged? _____

Name _____

Use the answers on page 35 to fill in the blanks on Lamar's transaction register. Add or subtract each transaction to keep a running total of the balance.

AD Automatic Deposit **AP** Automatic Payment **ATM** Teller Machine **DC** Debit Card **D** Deposit **T** Transfer

Check# or Code	Date	Description of Transaction	(-) Payment		(+) Deposit		BALANCE	
							4,850.00	
1019	10/01	Mortgage	2,234	00				
DC	10/03							
AD	10/06	Paycheck						
AP	10/08	Car Insurance	86	40				
ATM	10/09	Cash Withdrawal	120	00				
AD	10/12	Paycheck						
DC	10/13	Target						
1020	10/16	Electric Bill	216	39				
AD	10/19	Paycheck						
	10/20	Petco						
AD	10/26	Paycheck						
1021	10/28	Brittney Patterson						

- What is the total of the checks Lamar wrote?
- What is the balance on 10/12?
- How much was charged to his debit card?

Name _____

REGENCE BANK

CHECKING ACCOUNT STATEMENT

Lamar Patterson
624 N.E. 10th Ave.
Portland, OR 97212

Account Number: 4423896655

Beginning Balance: \$4,850.00

<u>Date</u>	<u>Description of Transaction</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
10/1	Western Mortgage Co. #1019	\$2,234.00		\$2,616.00
10/3	Rustica DC	\$67.20		\$2,548.80
10/6	OHSU Medical Center AD		\$1,625.00	\$4,173.80
10/8	Geico Insurance AP	\$86.40		\$4,087.40
10/9	ATM Cash withdrawal	\$120.00		\$3,967.40
10/12	OHSU Medical Center AD		\$1,625.00	\$5,592.40
10/13	Target DC	\$71.60		\$5,520.79
10/16	Tri-County Electric #1020	\$216.39		\$5,304.40
10/19	OHSU Medical Center AD		\$1,625.00	\$6,929.40
10/20	Petco DC	\$93.13		\$6,836.27
10/20	ATM Cash Withdrawal	\$80.00		\$6,756.27
10/26	OHSU Medical Center AD		\$1,625.00	\$8,381.27
10/27	Big C Sports Center DC	\$45.13		\$8,336.14
10/28	Brittney Patterson #1021	\$660.00		\$7,676.14

Compare Lamar's account statement for October with his transaction register on page 36. List any differences.