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Reconciling Your
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Instructions –
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sure your checkbook register is up to date with all transactions, whether they are on your statement or not. Don't forget to include debit card transactions.

STEP 1
WRITE IN THE
ENDING BALANCE
SHOWN ON YOUR
STATEMENT. Step 1
Balance. STEP 2. Step
2 Total.

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Balancing

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checkbook register

below. Include the date, description, and amount of each

entry. Calculate the

balance. 1. May 26:

write beginning

balance of \$527.96. 2.

May 27: write check

#107 to Mrs. Wilson.

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You pay your landlord your share of the rent payment: \$225.00. 3. May 28: make a check card payment to Foodland. You pay \$22.52 for groceries. 4.

~~keeping a running
balance~~

BALANCING YOUR
CHECKBOOK

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WORKSHEET Make sure your checkbook register is up to date with all transactions, whether they are on your statement or not. Don ' t forget to include debit card transactions. STEP 1 WRITE IN THE ENDING BALANCE SHOWN ON YOUR STATEMENT Step 1 Balance . STEP . 2 .

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Step 2 Total

Checkbook

~~Step 1 Balance~~

Worksheet 5th

Chase

Begin with a lesson

on why we need to

balance our

checkbook. See the

how to balance a

checkbook

information page.

Next, review the

checkbook

reconciliation form

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with students. This form is often found on the back of your bank statement. It is used to help balance your checkbook every month. Print out the worksheet below, and using the reconciliation form, step through a sample checkbook balancing procedure. After walking

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through a sample
monthly balancing,
print a new
worksheet for the ...

Grade

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automatically
calculates your
balance based on

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transactions.

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plans, Checkbook
Worksheet, 5th
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work, Easy steps for
balancing your
checking account,
Balancing a
checkbook, Excel
exercise 2 sure
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Checkbook and

Register Project

In this project students will

withdraw and

deposit funds over a

period of 10 days.

Students will learn

how to accurately

write a check and

balance a checkbook.

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There are four
versions (Cohorts A,
B, C, and D) of this
project. An answer
key and rubric is
available for gr

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Download a balance sheet template to help budget an individual (personal) or company (profit and non-profit) to calculate the income and expenses for a

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given time period. A simple calculation is the person or company Equity plus (+) Assets (current assets, fixed (long-term) assets, and any other assets) minus (-) Expenses (current liabilities and long-term liabilities) to get the final balance.

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Grade
Instructions: First,
print this page with
the checking account
register, the bank
account statement,
and the bank account
calculation
worksheet (typically
found on the back of
the bank statement).
Then follow the step-

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bystep instructions.

Date Description \$

Amount 1118

Deposit 30.00 Total

deposits 30.00

Withdrawals Date

Description \$

Amount 100 Check

withdrawal 15.00 101

Check withdrawal

8.57 Total checks

23.57 Date

Description \$

Amount Total other

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withdrawals.

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Balancing your
checkbook

Exercise

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v5.0 Simple

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in Excel to help

manage your

personal finances

Easy to use Excel

Checkbook Registers

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Reconciling Accounts
to keep accurate
records Checking
Credit Card Savings
Accounts Excel save
you time and reduce
potential errors
Manage multiple
accounts in one Excel
file Includes field for
categories to track
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Register Example ...

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