

Name: _____

Date: _____

Money In, Money Out, Part 2

- Use the transaction codes from Worksheet 1 to complete the following worksheet.

DATE	TRANSACTION SYMBOL	DEBIT (\$)	CREDIT (\$)	ACCOUNT BALANCE (\$)
July 3	CWD	120.00		300.00
July 6	CCPR	83.70		
July 9	TF	2.00		
July 13	CWD	40.00		
July 16	EFTC		220.00	
July 23	EFTD	70.00		
July 29	INT		1.45	

- Determine the account balance after each transaction. What is the final balance? _____
 - On July 29th, Roy thought his balance was \$229.15. Calculate how close he is to the actual balance.

 - How much would Roy have to deposit into his account to be able to purchase a television that sells for \$782.10?

- Write a sentence to describe the transactions on the following dates:
 - July 6 _____
 - July 16 _____
 - July 23 _____