

Name \_\_\_\_\_ Period \_\_\_\_\_

2-2 Quiz

Directions: Complete the following reconciliation.

ITEM NO.	DATE	TRANSACTION DESCRIPTION	SUBTRACTIONS		✓	FEE	ADDITIONS		BALANCE	
			AMOUNT OF PAYMENT				AMOUNT OF DEPOSIT			
									500	00
6801	9/1	Athletic Shoe Co.	55	63					55	63
		Running shoes							444	37
	9/4	Work paycheck					235	00	235	00
		Direct deposit							679	37
6802	9/6	Food 'n Shop	22	36					22	36
		Groceries							657	01
6803	9/10	Credit Union	25	00					25	00
		Cash							632	01
	9/17	ATM	15	00		.50			15	50
		Cash							616	51
	9/18	Work paycheck					355	00	355	00
		Direct deposit							971	51
	9/23	Energy Plus Utility	26	75					26	75
		Electric bill autopay							944	76
6804	9/28	Aria Dayson	23	00					23	00
		viola lessons							921	76
	9/28	Best-Mart					35	50	35	50
		Refund check							957	26

MEMBER STATEMENT				
 Your Credit Union Anyplace USA		Page 1 of 1		
Thomas B. Anderson 2063 Pleasant Road Anywhere, USA 12345		Statement Closing Date September 30, 20XX		
<b>PREMIUM SHARE DRAFT ACCOUNT</b>				
Beginning Balance on August 30, 20XX		\$ 500.00		
Deposits and other additions		+590.00		
Checks paid and other subtractions		-122.88		
Trans. Date	Description	Debits	Credits	New Balance
8/30	Beginning balance			500.00
9/01	Check No. 6801	55.63		444.37
9/04	ACH: Payroll		235.00	679.37
9/10	Check No. 6803	25.00		654.37
9/17	ATM: Withdrawal S51491 6	15.50		638.87
9/18	ACH: Payroll		355.00	993.87
9/23	ACH: Energy Plus Utility	26.75		967.12
9/30	Closing balance			967.12

