Name Peri
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## 2-1 Quiz

Directions: Complete the check and complete the deposit slip. Enter \$230.50 as the opening balance in the check register, and then record both the check and the deposit.

1. Write check 210 to Safeway for \$83.19.

FOR	01018*		
MoneyInstructor.com Ban 1221 Main Street Anywhere, US 10001	k		DOLLARS
PAY TO THE ORDER OF	DATE	s	

2. Fill out a deposit slip for the following: You deposit \$9.52 in pennies, your paycheck, and then keep out \$20.00 in cash.

Town of Faircity P.O. Box 66738 Faircity, ME 04106		Key Bank of Mane 99-99/999 Falmouth, ME 04106			
rairci	ty, ME 04106				00008753
		Emp #	Date	Check No.	Check Amount
		000102	06/24/2006	00008753	***617.14*
	SIX HUNDRED SEVENT	EEN AND 14/1	00 DOLLARS		
PAY to the Order of	RICHARD A. RICHARDSON 103 JOSEPHINE STREET FICTITIOUS EMPLOYEE ADDRESS 2 LISBON FALLS, ME 04252			VOID AFTER 90 DAYS	
		Authorized Signature			
	-008753  -  :0992	299991:	9911122211	1133311•	

DEPOSIT TICKET			
		DOLLARS	CENTS
	CASH		
	LIST CHECKS SINGLY		
DATE			
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)*	SUB TOTAL		
	LESS CASH RECEIVED		
ROME FINANCIAL BANK	TOTAL		
#04 200013# 5171151007#			



NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	ROMENT AMOUNT	✓ PEE DEPOSIT AMOUNT		* BALANCE	
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