## 2-2 Quiz

ITEM NO.	DATE 9/1	TRANSACTION DESCRIPTION Athletic Shoe Co.	SUBTRACTIONS AMOUNT OF PAYMENT		V	FEE	ADDITIONS AMOUNT OF DEPOSIT		BALANCE	
						FEE			500	00
6801			55	63					55	63
		Running shoes	1000						444	37
	9/4	Work paycheck					235	00	235	00
	1	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					1000		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	16050						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
										1

Directions: Complete the following reconciliation.

	MEMBER STA	TEMENT			
	ur Credit Union yplace USA	Page 1 of 1			
2063 Pleas	. Anderson sant Road , USA 12345	Statement Closing Date September 30, 20XX			
PREMIUM	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	
	Beginning balance			500.00	
8/30				444.37	
	Check No. 6801	55.63			
9/01	Check No. 6801 ACH: Payroll	55.63	235.00	679.37	
9/01 9/04		55.63 25.00	235.00		
9/01 9/04 9/10	ACH: Payroll		235.00	679.37	
9/01 9/04 9/10 9/17	ACH: Payroll Check No. 6803	25.00	235.00 355.00	679.37 654.37	
8/30 9/01 9/04 9/10 9/17 9/18 9/23	ACH: Payroll Check No. 6803 ATM: Withdrawal S51491 6	25.00		679.37 654.37 638.87	

	CHECKING	ACCOUNT RECONCILIATION				
OUTSTAN	DING CHECKS					
NUMBER	AMOUNT	ENDING BALANCE SHOWN ON THIS STATEMENT				
		PLUS DEPOSITS NOT SHOWN ON THIS STATEMENT				
		SUB-TOTAL				
		LESS TOTAL OUTSTANDING CHECKS				
		EQUALS ADJUSTED ENDING BALANCE				
		Adjusted ending balance shown above should agree with the balance shown in your checkbook register.				
		Note: Be sure to deduct any charges, fees, or withdrawals shown on your statement (but not in your checkbook register) that may apply to your account. Also, be sure to add any dividends or any deposits shown on your statement (but not i				
TOTAL		your checkbook register) that apply to your account.				