

**Visual 1**  
**Sample Check**

Name of account holder	Check number 0010
	<b>1</b> Date _____
Pay to the Order of	<b>3</b>
<b>2</b>	\$ _____
<b>4</b>	_____ dollars
1st Liberty National Bank West Port Middle School Ocala, Fl. 34481	
For _____ <b>5</b>	_____ <b>6</b>
ABA banking numbers	Account number



## **Visual 3 Deposit Slip**

<b>DEPOSIT SLIP</b>										
Date _____			<b>Cash</b>							
_____										
_____										
_____										
_____										
Sign Here ONLY if Cash Received From Deposit			<b>Sub total</b>							
			<b>Less Cash Received</b>							
			<b>Total</b>							
1st Liberty National Bank										
ABA banking numbers	Account number									

## Monthly Budget Activity (continued)

Sarah lives in a one-bedroom apartment. Her monthly expenses are:

Rent	\$550.00
Electric	75.00
Water	25.00
Cable	50.00
Phone	45.00
Food	200.00
Car insurance	100.00
Personal items	25.00

Total Monthly Expenses = \_\_\_\_\_

**Look back at Sarah's monthly expenses to help answer the problems!**

2. On the first day of every month, Sarah has to pay her rent to the **Happy Place Apartments**.

**Fill in the check for Sarah's rent.**

	Check number 0012
	Date _____
Pay to the	
Order of _____	\$ _____
	_____ dollars
1st Liberty National Bank	
West Port Middle School	
Ocala, Fl. 34481	
ABA banking numbers _____	Account number _____

3. After Sarah's rent is paid, her balance is \$\_\_\_\_\_.

4. On the 15th of every month, Sarah has to pay her electric, water, cable, and phone bills.





**Monthly Budget Activity  
Answer Key (continued)  
For Checking Account Transaction Register**

Date	Check#	Transaction	Deposit +	Withdrawal -	Balance	Withdraw
		BALANCE			\$235.00	
		PAYCHECK	\$594.66		829.66	
1st	0012	HAPPY PLACE APARTMENTS		\$550.00	279.66	
15th	0013	ELECTRIC		75.00	204.66	
15th	0014	WATER		25.00	179.66	
15th	0015	CABLE		50.00	129.66	
15th	0016	PHONE		45.00	84.66	
15th		PAYCHECK	594.66		679.32	
		CASH		25.00	654.32	
		INTEREST	6.54		660.86	
20th		CAR INSURANCE		100.00	560.86	

**Checking Account Transaction Register**

Check#	Transaction	Deposit +	Withdrawal -	Balance	Withdraw
	BALANCE			\$220.00	
	PAYCHECK	\$606.96		826.96	
0017	HAPPY PLACE APARTMENTS		\$525.00	301.96	
0018	ELECTRIC		85.00	216.96	
0019	WATER		25.00	191.96	
0020	CABLE		50.00	141.96	
0021	PHONE		45.00	96.96	
	PAYCHECK	606.96		703.92	
	CASH		25.00	678.92	

## 7 common banking fees

1. [Monthly maintenance/service fee](#)
2. [Out-of-network ATM fee](#)
3. [Excessive transactions fee](#)
4. [Overdraft fee](#)
5. [Insufficient fund fee](#)
6. [Wire transfer fee](#)
7. [Early account closing fee](#)
8. [Bottom line](#)