**Bank of Monopoly**

**You A. Student**

5655 South 4th Street

St. Joseph, MO 64504

Account. #12345678

*Bank Statement for month ended November 17, 2011 (10:30am)*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date/Time | Transaction/Check No. | Payments | Deposits | Balance |
| 11.17/8:29  11.17/8:45  11.17/8:43  11.17/8:55  11.17/8:59 | Deposit  Check # 0101  Deposit  Deposit  Check #0103 | $200.00  $150.00 | $1,500.00  $25.00  $45.00 | $1,500.00  $1,300.00  $1,325.00  $1,370.00  $1,220.00 |
| Ending Balance |  |  |  | $1,220.00 |

*Reconciliation Form*

Date/Time: \_\_\_\_\_\_ /\_\_\_\_\_\_\_

Closing balance shown on statement: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Deposits not credited: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total deposits not credited: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Subtotal: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Subtract all outstanding checks:

Check # $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Check # $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Outstanding Checks: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Adjusted Balance per Bank Statement: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Balance shown in checkbook: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Bank of Monopoly**

**You B. Student**

5655 South 4th Street

St. Joseph, MO 64504

Account. #12345678

*Bank Statement for month ended March 30, 2011 (10:35 am)*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date/Time | Transaction/Check No. | Payments | Deposits | Balance |
| 3.30/9:54  3.30/10:11  3.30/10:17  3.30/10:21  3.30/10:28 | Deposit  Deposit  Check #0101  Check #0102  Check #0103 | $50.00  $180  $260.00 | $1,500.00  $150.00 | $1,500.00  $1,650.00  $1,600.00  $1420.00  $1,160.00 |
| Ending Balance |  |  |  | $1,160.00 |

*Reconciliation Form*

Date/Time: \_\_\_\_\_\_ /\_\_\_\_\_\_\_

Closing balance shown on statement: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Deposits not credited: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total deposits not credited: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Subtotal: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Subtract all outstanding checks:

Check # $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Check # $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Outstanding Checks: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Adjusted Balance per Bank Statement: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Balance shown in checkbook: $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Short Answer:

Michael Jackson’s Bank Balance on October 1 was $462.50. During the month, he deposited $146.50 and, at the end of the month, his bank balance was $435.75. How much did he withdraw from the bank during the month?

Sigh Mon’s bank statement showed a balance of $78.64 on June 30. His checkbook balance on that date was $249.64. Checks for $18.50 and $13.50 were outstanding according to the checkbook balance. The bank had deducted $3.00 for the monthly service charge. Do the balances match? If there is a problem, what do you think might be the issue?