

Day Seven Homework

Use the checkbook ledger to enter deposits and checks and solve the following math problem (hint: all lines are required)

Navy Captain James Applesauce is paid \$2,244.00 twice a month (on the 1st and the 15th). This month he wrote eight checks. What was his checkbook balance at the end of the January?

- January 3, #101: Mortgage Matters for \$1,215.00
- January 6, #102: Everyone's Church for \$220.00
- January 10, #103: Electrical Energy for \$32.00
- January 11, #104: Wash-my-car-Wendy for \$17.50
- January 13, #105: Everyone's Church for \$220.00
- January 22, #106: Pizza Delight for \$24.92
- January 26, #107: What's-A-Matter-University for \$78.50
- January 30, #108: Gas Guzzler's Corner Store for \$52.18

Check Number	Date	Description of transaction	Debit (-) or Money Spent	Credit (+), or Deposits	Balance
	1/1	Beginning Balance			51.25
	1/2	Deposit (paycheck)		2,244.00	2295.25
101	1/3	Mortgage Matters	\$1,215.00		1080.25
102	1/6	Everyone's Church	\$220.00		860.25
103	1/10	Electrical Energy	\$32.00		828.25
104	1/11	Wash my -car Wendy	\$17.50		810.75
105	1/13	Everyone's Church	\$220.00		590.75
	1/15	Deposit (paycheck)		2,244.00	2834.75
106	1/22	Pizza Delight	\$24.92		2809.83
107	1/26	What's-A-Matter-Univer	\$78.50		2731.33
108	1/30	Gas Guzzler's Corner Store	\$52.18		2679.15

You can see if your answer is correct by going online: www.handwritingforheros.com

Truthfully, we're more interested in your ability to write neatly than to do the math problem, but we recognize that legibly writing numbers helps you keep your personal checkbook in order!