

# Dollar\$ and \$en\$e

This activity will help you to learn about managing your money with the use of a checkbook. You have been given a checkbook register, three checks, two deposit slips and an account statement. Follow each instruction below to start managing your money!

- 1) Pizza Party! On September 6<sup>th</sup>, you spend \$15.79 at Pizza Hut with check # 101.
- 2) It's your birthday! Your grandma sends you \$50.00 for your birthday on September 10<sup>th</sup>. Take the money to the bank and deposit it.
- 3) On September 15<sup>th</sup> you go to the movies and get popcorn and a soda. Write out check #102 to the Plaza Theater for \$8.25.
- 4) You baby-sit for your neighbor and they pay you \$20.00. Deposit \$15.00 and take \$5.00 back in cash on September 16<sup>th</sup>.
- 5) You and your friends head to the mall to buy CDs on September 20<sup>th</sup>. You spend \$53.77 at Sam Goody with check #103.


**Great job -- you have just used your very first checkbook!**

AD-Automatic Deposit  
  AP-Automatic Payment  
  ATM-Teller Machine  
  DC-Debit Card  
  T-Tax Deductible  
  TT-Telephone Transfer

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT		✓	FEE	DEPOSIT AMOUNT		\$ BALANCE	
			\$				\$		100	00

PROTECT YOUR ACCOUNT - WHEN WRITING A CHECK, START AT THE FAR LEFT. DO NOT LEAVE SPACE FOR EXTRA NUMBERS TO BE WRITTEN

NAME \_\_\_\_\_ 101  
 ADDRESS \_\_\_\_\_  
 ACCOUNT NO. \_\_\_\_\_ DATE \_\_\_\_\_ 79-1797/759

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ DOLLARS  Security Features Included. Details on Back.


**FOX RIVER STATE BANK**  
 BURLINGTON, WI  
 262-767-8600

MEMO \_\_\_\_\_ MP

① DELIVER WALLET OR DUPLICATE SAFETY PAPER

① 0759179791 1234567891

NAME \_\_\_\_\_ 102  
 ADDRESS \_\_\_\_\_  
 ACCOUNT NO. \_\_\_\_\_ DATE \_\_\_\_\_ 79-1797/759

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ DOLLARS  Security Features Included. Details on Back.


**FOX RIVER STATE BANK**  
 BURLINGTON, WI  
 262-767-8600

MEMO \_\_\_\_\_ MP

① DELIVER WALLET OR DUPLICATE SAFETY PAPER

① 0759179791 1234567891

NAME \_\_\_\_\_ 103  
 ADDRESS \_\_\_\_\_  
 ACCOUNT NO. \_\_\_\_\_ DATE \_\_\_\_\_ 79-1797/759

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ DOLLARS  Security Features Included. Details on Back.

**FOX RIVER STATE BANK**  
 BURLINGTON, WI  
 262-767-8600

MEMO \_\_\_\_\_ MP

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① 0759179791 1234567891

DEPOSIT TICKET

CASH ▶

79-1797/759

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_

DATE \_\_\_\_\_

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

\_\_\_\_\_  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED) \*

**FOX RIVER STATE BANK**  
BURLINGTON, WI  
262-767-8600

(OR TOTAL FROM OTHER SIDE)

SUB TOTAL ▶

\* LESS CASH RECEIVED ▶

\$ \_\_\_\_\_

⑆075917979⑆ 123456789⑈ 009

DEPOSIT TICKET

CASH ▶

79-1797/759

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_

DATE \_\_\_\_\_

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

\_\_\_\_\_  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED) \*

**FOX RIVER STATE BANK**  
BURLINGTON, WI  
262-767-8600

(OR TOTAL FROM OTHER SIDE)

SUB TOTAL ▶

\* LESS CASH RECEIVED ▶

\$ \_\_\_\_\_

⑆075917979⑆ 123456789⑈ 009

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# FOX RIVER STATE BANK

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Checking account # 123456789

Harry Potter  
1000 Movie Star Ave.  
Waterford, WI 53185

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Date of this statement: 09/25/2006

Balance this statement: \$95.44

-----Deposits-----

09/10/2006	\$50.00
09/16/2006	\$15.00

-----Checks-----

Check #	Date	Amount
101	09/08/2006	\$15.79
*		
103	09/23/2006	\$53.77

(\*) Indicates a gap in check number sequence