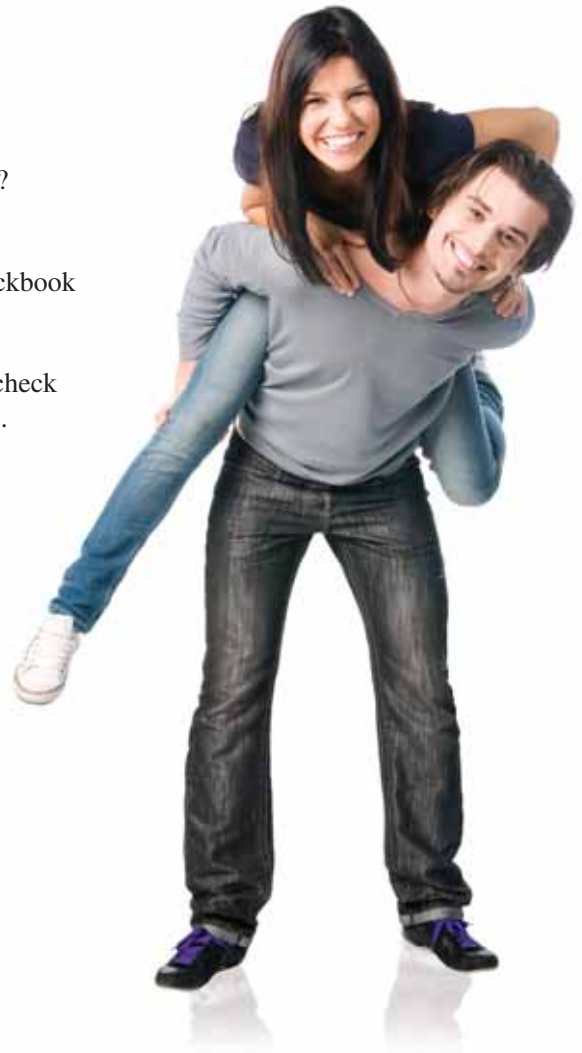




**Checkbook** In Exercises 9–14, use your checkbook registry shown. (See Examples 3 and 4.)

Date	Check #	Transaction	Credit	Debit	Balance
		Balance Forward			520.25
6/24/12	214	Shoe Store		89.99	
6/25/12		ATM Withdrawal		50.00	
6/26/12		ATM Deposit	160.00		
6/27/12	215	Grocery Store		110.59	
6/29/12		Direct Deposit Paycheck	452.17		
6/30/12	216	Rent		450.00	
7/2/12	218	Car Payment		325.15	
7/2/12	219	Electric Company		62.38	
7/3/12		ATM Deposit	65.00		
7/3/12	220	Cell Phone Company		127.16	
7/6/12		Direct Deposit Paycheck	452.17		
7/8/12	221	Credit Card Payment		85.00	

9. Find the balance in your checking account as of 6/26/12.
10. Find the balance in your checking account as of 6/30/12.
11. Are there any bad checks shown in your checkbook registry?  
If so, which checks are bad?
12. You forget to record check #217 (shown below) in your checkbook registry. Explain the consequences of this omission.
13. The bad check policy at your bank is to return the bounced check to the vendor and charge your account \$45 for each instance. Using the information in Exercise 12, find the actual balance in your checking account as of 7/8/12.
14. In addition to the bank charges in Exercise 13, each vendor shown in your checkbook registry charges a \$35 penalty for an insufficient funds check. What is your total cost of bad check fees?



	217 DATE <u>July 1, 2012</u>
PAY TO THE ORDER OF	\$ <u>410.00</u>
FOR	Your Signature
⑆ 123456789⑆    ⑆ 1234567⑆    0217	

*Auto Insurance Company*  
*Four hundred ten and 00/100* DOLLARS  
*Car insurance*