Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Period: \_\_\_\_\_\_

Monthly Bills Project Notes/Demos

A \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ is a written form that states a written amount to withdraw directly from the payer’s account.

1. A \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ is a person to whom money is owed to (receiving)
2. A \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ is a person who pays money (giving)
3. A \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ is a nine digit magnetic code that identifies the financial institution that must pay funds. (the payer’s bank)
4. A \_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ identifies the payer’s bank account.

**LABEL AND FILL OUT THE CHECK BELOW USING THE EXAMPLE FROM THE POWERPOINT**

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Please complete the following sample checkbook register using the PowerPoint in class.

**(1) Opened a new checking account and made a opening deposit of $200.00 into account on Monday. No prior balance.**

**(2) Paid $20.00 for new checkbooks on Monday.**

**(3) Paid $23.11 for groceries at “Fine Foods” using check #100 on Tuesday**.

**(4) Withdrew $40.00 from your bank’s ATM on Thursday.**

**(5) Paid your cell phone bill online for $55.00 on Friday.**



Transaction codes:

AD = Automatic Deposit

AP = Automatic Payment

ATM = Cash Withdrawal

DC = Debit Card, SC = Service Charge