Consumer Math
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name: _____
Date: _____

1)

2)

3)

4)

5)

OUTSTANDING DEPOSITS AND OTHER CREDITS

DATE	AMOUNT
TOTAL	$

OUTSTANDING CHECKS AND OTHER DEBITS

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
				TOTAL	$

Account Register Balance $2,313.98
FDIC Ins. - .64
Interest Earned + 10.12
Updated Balance $2,323.46

UPDATED ACCOUNT REGISTER BALANCE	$	=	ADJUSTED STATEMENT BALANCE	$

STATEMENT BALANCE	$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	