

# Math Activity – Checkbook Activity

## Introduction:

Asks the students:

- What is a Bank Account?
- What is a check?
- What is a deposit slip?
- How do you balance a checkbook?

Today, the students are going to learn about bank accounts, how to write checks, how to fill out a deposit slip, and how to balance a checkbook.

## Materials:

- Blank Check Handout
- Deposit Slip Handout
- List of Transactions Handout
- Checkbook Register Handout

## Instructions:

1. Distribute the handout with three blank checks. Discuss each item on the check and have the students fill out the three checks made out to whomever they chose.
2. Now have the students pretend that they just got a paycheck from their job and need to deposit their check. Help them fill out a deposit slip. Explain to them that in today's world many company's will deposit their pay checks automatically.
3. Pass out the list of transactions that they will use to fill out the check register and balance their checkbook.
4. Explain the check register sheet. Explain payments or ATM withdrawals are debits, and deposits are credit.
5. Have them enter the transactions and balance their checkbook.

# Blank Checks

Name \_\_\_\_\_


Directions: Complete the three checks below. You may use any information you would like to complete these checks, as long as the information is in the correct format.


621

IMA STUDENT 07-02  
123 YOUR STREET 555-6789  
ANYWHERE, USA 12345

DATE \_\_\_\_\_ 97-7751/3243  
1

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ DOLLARS  Security Features  
are included  
Direct on Bank

 P.O. Box 9199  
Ogden, UT 84409  
www.americafirst.com

**SAMPLE - VOID**

FOR \_\_\_\_\_ MP

⑆ 3 243 775 16 ⑆ 74600000000 0⑈ 0621


© 2004 America First


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# Deposit Slips



## Member Transaction Request

Member Name (Please Print First and Last Name)

DEPOSIT			
Cash			\$
List Cks	\$		\$
	\$		\$
List	\$		\$
add'l	\$		\$
checks	\$		\$
on back		Total	\$
Deposit to:	Account #	Sfx	Amount
<input type="checkbox"/> Savings			\$
<input type="checkbox"/> Checking			\$
<input type="checkbox"/> Loan			\$
<input type="checkbox"/> Other			\$
<input type="checkbox"/> Other			\$
Less Cash Back			\$
Total Deposited			\$
Transfer Request	Account #	Sfx	Amount
Transfer From:			\$
Transfer To:			\$
Transfer Request	Account #	Sfx	Amount
Transfer From:			\$
Transfer To:			\$
WITHDRAWAL (Not for IRA Withdrawals)			
From::	Account #	Sfx	Amount
<input type="checkbox"/> Savings			\$
<input type="checkbox"/> Checking			\$
<input type="checkbox"/> Loan			\$
<input type="checkbox"/> Other			\$
<input type="checkbox"/> Other			\$
Total Withdrawn in Cash			\$
Total Withdrawn by Check			\$
Payable to:			
<input type="checkbox"/> Purchase Money Order(s)			\$
<input type="checkbox"/> Purchase Visa Gift Cards			\$

All checks are subject to verification.  
Deposits may not be available for immediate withdrawal.

Signature \_\_\_\_\_

Date \_\_\_\_\_



## Member Transaction Request

Member Name (Please Print First and Last Name)

DEPOSIT			
Cash			\$
List Cks	\$		\$
	\$		\$
List	\$		\$
add'l	\$		\$
checks	\$		\$
on back		Total	\$
Deposit to:	Account #	Sfx	Amount
<input type="checkbox"/> Savings			\$
<input type="checkbox"/> Checking			\$
<input type="checkbox"/> Loan			\$
<input type="checkbox"/> Other			\$
<input type="checkbox"/> Other			\$
Less Cash Back			\$
Total Deposited			\$
Transfer Request	Account #	Sfx	Amount
Transfer From:			\$
Transfer To:			\$
Transfer Request	Account #	Sfx	Amount
Transfer From:			\$
Transfer To:			\$
WITHDRAWAL (Not for IRA Withdrawals)			
From::	Account #	Sfx	Amount
<input type="checkbox"/> Savings			\$
<input type="checkbox"/> Checking			\$
<input type="checkbox"/> Loan			\$
<input type="checkbox"/> Other			\$
<input type="checkbox"/> Other			\$
Total Withdrawn in Cash			\$
Total Withdrawn by Check			\$
Payable to:			
<input type="checkbox"/> Purchase Money Order(s)			\$
<input type="checkbox"/> Purchase Visa Gift Cards			\$

All checks are subject to verification.  
Deposits may not be available for immediate withdrawal.

Signature \_\_\_\_\_

Date \_\_\_\_\_

## List of Transactions

Use this list of transactions to fill out the check register and balance your checkbook. The balance is already on the top of your check register.

Check Number	Date	Description	Amount
101	12-13-02	Pizza Hut	\$19.67
102	12-13-02	The Gap	\$42.35
103	12-14-02	Smiths	\$23.80
104	12-15-02	Maverick	\$25.25
105	12-16-02	U.S. West	\$35.34
	12-16-02	Deposit	\$300.00
106	12-17-02	Olive Garden	\$45.87
107	12-18-02	Textures	\$33.00
	12-18-02	Deposit	\$54.00
108	12-19-02	Wal-Mart	\$43.67
109	12-20-02	All State	\$90.00
110	12-21-02	Some Dude's Playground	\$15.35
	12-22-02	Deposit	\$100.00
111	12-23-02	Target	\$12.34

