Pre-College Algebra Name _____

You recently opened your checking account with ReallyBigBank on August 1 using $100.00. Complete the checkbook register using the following transactions then explain how you completed the first four transactions.

August 1 – Opened the checking account with $100.00

August 2 – Purchased groceries from Grocer's Haven for $46.52 plus 3% tax. (Check 101) August 2 – Paid $8.00 for parking using your debit card.

August 4 – Deposited paycheck from work. ($10.25/ hr for 40 hours)

August 6 – Paid HydroPower $38.19. (Check 102)

August 6 – Bought 2 pairs of pants at $29.99 **each** with a 15% coupon and 6% sales tax from Bargains-R-Us. (Check 103)

August 7 – Bought a bike for $160.00, helmet for $17.95, and gloves for $7.95 from Wheels-2-
Go. Used a 10% off coupon and there was 4% sales tax. (Check 104)

August 11 – Deposited paycheck from work less $100.00 ($10.25/hr for 40 hours)

August 11 – Opened a savings account with $100.00 transferred from the checking account.
(Note: This is an additional $100.00, not the $100.00 you just took out of your paycheck) August 12 – Ate lunch at Hamburger Mayvn for $8.65 plus 5% tax. Used your debit card to pay for it.

Number	**Date**	**Transaction Description**	**Payment, Fee, Withdrawal (-)**	**Deposit, Credit (+)**	**Balance $**

Be sure to include in your response:

The steps you followed to complete your computations.

The balance as of August 12

The process for entering the transaction in the registry.