Bank Statements

Numeric Response

1. When you have a checking account, you may receive a statement from bank on a monthly basis. The formula for finding your current balance will be as follows:

   Current Balance =
   Previous Balance + Deposits Recorded - Withdrawals and Checks - Service Charges

Account	Previous Balance	Total Deposits	Withdrawals	Total Checks	Service Charge	Current Balance
1	$188.47	$650.35	$171.94	$444.78	$1.17	
2	165.05	371.84	154.57	157.38	12.52	
3	116.17	258.06	69.38	258.06	6.72	
4	141.01	385.47	91.29	247.12	17.62	
5	130.36	448.94	182.68	228.56	11.76	

   What is the number of the account with a current balance of $212.42?

2. When you have a checking account, you may receive a statement from bank on a monthly basis. The formula for finding your current balance will be as follows:

   Current Balance =
   Previous Balance + Deposits Recorded - Withdrawals and Checks - Service Charges

Account	Previous Balance	Total Deposits	Withdrawals	Total Checks	Service Charge	Current Balance
1	$173.53	$621.45	$167.34	$399.71	$13.03	
2	177.50	318.34	103.90	181.48	7.93	
3	156.19	230.14	105.12	230.14	12.40	
4	56.82	384.54	187.85	155.85	9.89	
5	194.49	530.53	60.22	435.27	2.99	

   What is the number of the account with a current balance of $205.66?

3. When you have a checking account, you may receive a statement from bank on a monthly basis. The formula for finding your current balance will be as follows:

Current Balance =
Previous Balance + Deposits Recorded - Withdrawals and Checks - Service Charges

Account	Previous Balance	Total Deposits	Withdrawals	Total Checks	Service Charge	Current Balance
1	$62.97	$447.82	$158.99	$260.17	$2.08	
2	102.50	667.36	156.32	465.91	7.85	
3	72.49	157.43	142.80	157.43	14.04	
4	95.79	536.66	56.40	435.69	16.56	
5	196.43	573.58	82.57	449.01	19.21	

What is the number of the account with a current balance of $103.94?

4. When you have a checking account, you may receive a statement from bank on a monthly basis. The formula for finding your current balance will be as follows:

Current Balance =
Previous Balance + Deposits Recorded - Withdrawals and Checks - Service Charges

Account	Previous Balance	Total Deposits	Withdrawals	Total Checks	Service Charge	Current Balance
1	$158.91	$391.87	$179.22	$182.66	$9.82	
2	53.84	620.39	197.99	391.87	8.43	
3	177.17	166.35	183.69	166.35	2.77	
4	133.46	692.29	173.18	464.95	9.36	
5	88.85	609.03	135.08	426.69	14.49	

What is the number of the account with a current balance of $178.26?

5. When you have a checking account, you may receive a statement from bank on a monthly basis. The formula for finding your current balance will be as follows:

Current Balance =
Previous Balance + Deposits Recorded - Withdrawals and Checks - Service Charges

CHECKS AND OTHER CHARGES				DEPOSITS AND CREDITS	
Date	Number	Amount		Date	Amount
1/5	538	$36.84		1/1	$147.56
1/8	539	75.24		1/4	148.62
1/11	540	65.29		1/19	132.78
1/23	AT-Loan	30.00			
Service Charge		8.22			

A portion of Steve's bank statement is shown above. His previous balance was $338.26. What is his current balance?

6. When you have a checking account, you may receive a statement from bank on a monthly basis. The formula for finding your current balance will be as follows:

Current Balance =
Previous Balance + Deposits Recorded - Withdrawals and Checks - Service Charges

CHECKS AND OTHER CHARGES				DEPOSITS AND CREDITS	
Date	Number	Amount		Date	Amount
4/4	245	$113.64		4/8	$109.90
4/5	246	26.40		4/12	114.36
4/8	AT-Cable	45.65		4/22	102.71
4/9	247	100.00			
Service Charge		8.58			

A portion of Junie's bank statement is shown above. Her previous balance was $759.81. What is her current balance?

7. When you have a checking account, you may receive a statement from bank on a monthly basis. The formula for finding your current balance will be as follows:

Current Balance =
Previous Balance + Deposits Recorded - Withdrawals and Checks - Service Charges

CHECKS AND OTHER CHARGES				DEPOSITS AND CREDITS	
Date	Number	Amount		Date	Amount
5/3	284	$110.31		5/7	$114.73
5/6	AT-Loan	35.89		5/9	106.01
5/7	285	48.23		5/28	126.08
5/24	286	25.00			
Service Charge		3.86			

A portion of Frank's bank statement is shown above. His previous balance was $459.74. What is his current balance?

8. When you have a checking account, you may receive a statement from bank on a monthly basis. The formula for finding your current balance will be as follows:

Current Balance =
Previous Balance + Deposits Recorded - Withdrawals and Checks - Service Charges

CHECKS AND OTHER CHARGES				DEPOSITS AND CREDITS	
Date	Number	Amount		Date	Amount
10/13	AT-Cable	$48.31		10/14	$105.06
10/15	130	46.04		10/16	82.05
10/18	131	65.87		10/19	128.78
10/27	132	65.00			
Service Charge		1.19			

A portion of Junie's bank statement is shown above. Her previous balance was $372.64. What is her current balance?

Bank Statements
Answer Section

NUMERIC RESPONSE

1. ANS: 2

   PTS: 1
2. ANS: 3

   PTS: 1
3. ANS: 3

   PTS: 1
4. ANS: 4

   PTS: 1
5. ANS: 551.63

   PTS: 1
6. ANS: 792.51

   PTS: 1
7. ANS: 583.27

   PTS: 1
8. ANS: 462.12

   PTS: 1