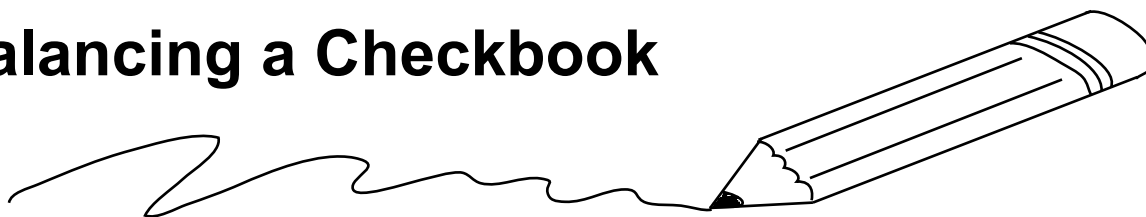# Balancing a Checkbook

Dori needs to keep better track of her finances. To help her balance her checkbook, start with the beginning balance of $986.25 in the top right of the chart below. Next, fill in the chart for the month of October from the transactions listed. Keep a running balance of the account total by adding or subtracting each transaction in the final column.

Remember, any money going out of the account is a Payment/Debit, and any money coming into the account is a Deposit/Credit.

Transactions
Dori received her pay check of $556.75 on October 1st.
Her dinner bill on October 3rd was $35.27. (Check 1001)
On October 4th, she went shopping and spent $76.85 on shoes, $25.01 on a sweater, and $46.23 on jeans. (Checks 1002, 1003, and 1004 respectively)
Her grandmother sent her a check for her birthday in the amount of $200.00 on October 15th.
She received another pay check on the 15th of October for $556.75.
Dori bought groceries totaling $85.42 on October 23rd. (Check 1005)
Her Halloween costume cost her $18.18 on October 30th. (Check 1006)
She paid her rent for November on October 31st, $605.00 (Check 1007)
She earned bank interest of $0.45 at the end of the month.

Begining balance

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT DEBIT		DEPOSIT CREDIT		986.25
	01/10	paycheck			556	75	1543.00
1001	03/10	dinner	35	27			1507.73
1002	04/10	new shoes	76	85			1430.88
1003	04/10	new sweater	25	01			1405.87
1004	04/10	new jeans	46	23			1359.64
	15/10	birthday present from grandma			200	00	1559.64
	15/10	paycheck			556	75	2116.39
1005	23/10	groceries	85	42			2030.97
1006	30/10	Halloween costume	18	18			2012.79
1007	31/10	Rent: November	605	00			1407.79
	31/10	bank interest			0	45	1408.24

What is the total change in Dori's account? ___increase of $421.99___