

Name: _____

You and Your Money

Many people put their money in a bank to keep it secure. Every month, a bank sends its customers an account statement. It describes deposits into and withdrawals from an account. Use this mock bank statement to learn how to read this important document. Then answer the questions that follow.

SCHOOLKIDS BANK

456 Main Street, Anytown, Anystate, USA

Transactions: September 28, 2009 to October 28, 2009

Statement Prepared for:

Jane Example, 123 Main Street, Anytown, Anystate, USA

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09/28/2009	Balance			\$210.15
10/5/2009	Check Deposit		\$100.00	\$310.15
10/12/2009	Check #23 Paid	\$54.60		\$255.55
10/14/2009	ATM Withdrawal	\$20.00		\$235.55
10/20/2009	Bank Fee	\$1.50		\$234.05
10/22/2009	Cash Deposit		\$32.89	\$266.94
10/28/2009	Check #24 Paid	\$18.25		\$248.69
ENDING BALANCE				\$ _____

- According to the statement, how much in total did Jane Example deposit, or put into, her bank account between September 28, 2009, and October 28, 2009?
 (A) \$32.89 (C) \$132.89
 (B) \$100.00 (D) \$248.69
- According to the statement, how much money did Jane Example take out from the ATM on October 14?
 (A) \$1.50 (C) \$32.89
 (B) \$20.00 (D) \$54.60
- What figure should go in the blank space for the Ending Balance of the account, based on the information provided?
 (A) \$248.69 (C) \$303.44
 (B) \$285.19 (D) \$320.19
- Based on the bank statement above, what was the total amount withdrawn from, or taken out of, the account between September 28, 2009, and October 28, 2009?
 (A) \$20.00 (C) \$60.45
 (B) \$54.60 (D) \$94.35