Name ___________________________

Cleared or Pending

Directions: Compare the account register with the bank statement. Label each register transaction Cleared, Outstanding Check, or Deposit in Transit.

ACCOUNT REGISTER

Date	Transaction	Amount
Jan. 3	Deposit	+$850.00
Jan. 5	Check #301	-$125.00
Jan. 9	Check #302	-$74.50
Jan. 12	Deposit	+$420.00
Jan. 16	Check #303	-$210.00
Jan. 21	Deposit	+$300.00
Jan. 25	Check #304	-$95.75
Jan. 29	Check #305	-$160.00

BANK STATEMENT

Date	Transaction	Amount
Jan. 3	Deposit	+$850.00
Jan. 5	Check #301	-$125.00
Jan. 9	Check #302	-$74.50
Jan. 12	Deposit	+$420.00
Jan. 16	Check #303	-$210.00

TRANSACTION CHECK

1. Jan. 3, Deposit, +$850.00: ______________________
2. Jan. 5, Check #301, -$125.00: ______________________
3. Jan. 9, Check #302, -$74.50: ______________________
4, Jan. 12, Deposit, +$420.00: ______________________
5. Jan. 16, Check #303, -$210.00: ______________________
6. Jan. 21, Deposit, +$300.00: ______________________
7. Jan. 25, Check #304, -$95.75: ______________________
8. Jan. 29, Check #305, -$160.00: ______________________