

Name _____



Transaction Detectives

Directions: Compare each pair of records. Write Match or Error. If there is an error, use the receipt or source note to write the correct record.

1. Grocery Store
Bank Statement: -\$68.45
Account Record: -\$68.45
Receipt: \$68.45
Match or Error: _____
Correct Record: _____

2. Check #512
Bank Statement: -\$145.00
Account Record: -\$154.00
Written Check: \$145.00
Match or Error: _____
Correct Record: _____

3. Payroll Deposit
Bank Statement: +\$825.00
Account Record: +\$825.00
Pay Stub: \$825.00
Match or Error: _____
Correct Record: _____

4. Gas Station
Bank Statement: -\$47.25
Account Record: -\$42.75
Receipt: \$47.25
Match or Error: _____
Correct Record: _____

5. ATM Withdrawal
Bank Statement: -\$80.00
Account Record: -\$80.00
ATM Receipt: \$80.00
Match or Error: _____
Correct Record: _____

6. Check #516
Bank Statement: -\$96.40
Account Record: -\$69.40
Written Check: \$96.40
Match or Error: _____
Correct Record: _____

7. Mobile Deposit
Bank Statement: +\$350.00
Account Record: +\$305.00
Deposit Confirmation: \$350.00
Match or Error: _____
Correct Record: _____

8. Electric Bill
Bank Statement: -\$112.60
Account Record: -\$112.60
Bill Confirmation: \$112.60
Match or Error: _____
Correct Record: _____