

Name _____



Balance Trail

Directions: Start with the beginning balance. Process each transaction in order and write the new balance.

Beginning Balance: \$1,250.00

1. Sept. 2: Paycheck deposit,
+\$625.00
New Balance:
\$_____

2. Sept. 4: Grocery purchase, -
\$84.35
New Balance:
\$_____

3. Sept. 6: ATM withdrawal, -
\$100.00
New Balance:
\$_____

4. Sept. 9: Transfer from
savings, +\$150.00
New Balance:
\$_____

5. Sept. 11: Phone bill, -\$72.40
New Balance:
\$_____

6. Sept. 14: Monthly account
fee, -\$8.00
New Balance:
\$_____

7. Sept. 18: Paycheck deposit,
+\$625.00
New Balance:
\$_____

8. Sept. 21: Gas station
purchase, -\$46.75
New Balance:
\$_____

9. Sept. 24: Transfer to savings, -
\$200.00
New Balance:
\$_____

10. Sept. 27: Online purchase, -
\$57.50
New Balance:
\$_____