

Name _____



Balance Mystery Files

Directions: Find the missing amount or balance in each bank record. Show your calculation.

1. Beginning Balance: \$845.50
Deposit: +\$300.00
Ending Balance: \$_____
Calculation:

2. Beginning Balance: \$1,260.75
Debit Purchase: -\$86.40
Ending Balance: \$_____
Calculation:

3. Beginning Balance: \$975.20
Deposit: +\$_____
Ending Balance: \$1,425.20
Calculation:

4. Beginning Balance: \$1,840.00
ATM Withdrawal: -\$_____
Ending Balance: \$1,720.00
Calculation:

5. Beginning Balance:
\$_____
Check #315: -\$225.50
Ending Balance: \$1,074.50
Calculation:

6. Beginning Balance: \$2,150.25
Transfer In: +\$175.00
Service Fee: -\$12.00
Ending Balance: \$_____
Calculation:

7. Beginning Balance:
\$_____
Payroll Deposit: +\$680.00
Debit Purchase: -\$94.35
Ending Balance: \$1,735.65
Calculation:

8. Beginning Balance: \$1,525.80
Payment: -\$148.60
Deposit: +\$250.00
Ending Balance: \$_____
Calculation:
