

Name _____



Bank Statement Quest

Directions: Read the bank statement. Use the information shown to answer questions 1-10.

BANK STATEMENT			
Account Holder: Jordan Lee		Statement Period: August 1-31, 2026	
Account: Everyday Checking		Beginning Balance: \$1,245.60	
Date	Transaction	Deposits	Withdrawals
Aug. 3	Paycheck Deposit	\$850.00	
Aug. 5	Greenway Grocery		\$96.42
Aug. 8	ATM Withdrawal		\$60.00
Aug. 12	Mobile Deposit	\$125.00	
Aug. 15	Electric Bill		\$118.75
Aug. 19	City Internet		\$54.99
Aug. 22	Monthly Fee		\$8.00
Aug. 25	Paycheck Deposit	\$850.00	
Aug. 28	Bookstore Purchase		\$42.35
Aug. 31	Interest Earned	\$1.26	
Total Deposits and Interest:		\$1,826.26	
Total Withdrawals and Fees:		\$380.51	
Ending Balance:		\$2,691.35	

QUESTIONS

1. What is the statement period? _____
2. What is the beginning balance? _____
3. What is the ending balance? _____
4. How much was deposited on August 12? _____
5. What transaction occurred on August 15? _____
6. How much was withdrawn from the ATM? _____
7. What fee was charged during the statement period? _____
8. How much interest was earned? _____
9. What was the largest single deposit? _____
10. How much was spent at Greenway Grocery? _____