

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:

5. ATM Withdrawal

Bank Statement: -\$80.00

Account Record: -\$80.00

ATM Receipt: \$80.00

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:

6. Check #516

Bank Statement: -\$96.40

Account Record: -\$69.40

Written Check: \$96.40

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:

7. Mobile Deposit

Bank Statement: +\$350.00

Account Record: +\$305.00

Deposit Confirmation:

\$350.00

Match or Error: _____

Correct Record:

4. Gas Station

Bank Statement: -\$47.25

Account Record: -\$42.75

Receipt: \$47.25

Match or Error: _____

Correct Record:

8. Electric Bill

Bank Statement: -\$112.60

Account Record: -\$112.60

Bill Confirmation: \$112.60

Match or Error: _____

Correct Record:
