

Name _____



Balance Trail

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

Beginning Balance: \$1,250.00

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|---|--|
| 1. Sept. 2: Paycheck deposit, +\$625.00
New Balance:
\$_____ | 6. Sept. 14: Monthly account fee, -\$8.00
New Balance:
\$_____ |
| 2. Sept. 4: Grocery purchase, -\$84.35
New Balance:
\$_____ | 7. Sept. 18: Paycheck deposit, +\$625.00
New Balance:
\$_____ |
| 3. Sept. 6: ATM withdrawal, -\$100.00
New Balance:
\$_____ | 8. Sept. 21: Gas station purchase, -\$46.75
New Balance:
\$_____ |
| 4. Sept. 9: Transfer from savings, +\$150.00
New Balance:
\$_____ | 9. Sept. 24: Transfer to savings, -\$200.00
New Balance:
\$_____ |
| 5. Sept. 11: Phone bill, -\$72.40
New Balance:
\$_____ | 10. Sept. 27: Online purchase, -\$57.50
New Balance:
\$_____ |