Name _____



Balance Detective

Directions: Find each missing balance. Use the transaction amount and the balance before or after it.

ONLINE ACCOUNT HISTORY				
Starting Balance: $1,100.00				
#	**Date**	**Description**	**Amount**	**Balance**
1	Sept. 2	Paycheck Deposit	+$525.00	$_____
2	Sept. 4	Grocery Purchase	-$84.25	$1,540.75
3	Sept. 6	Phone Bill	-$65.50	$_____
4	Sept. 8	Mobile Deposit	+$210.00	$1,685.25
5	Sept. 10	ATM Withdrawal	-$120.00	$_____
6	Sept. 12	Store Refund	+$48.75	$1,614.00
7	Sept. 14	Internet Bill	-$74.99	$_____
8	Sept. 16	Account Fee	-$6.00	$1,533.01
9	Sept. 18	Transfer In	+$175.00	$_____
10	Sept. 20	Gas Station	-$52.40	$1,655.61
11	Sept. 22	Utility Payment	-$96.35	$_____
12	Sept. 24	Cash Deposit	+$125.00	$1,684.26
13	Sept. 26	Restaurant	-$43.80	$_____
14	Sept. 28	Subscription	-$12.99	$1,627.47
15	Sept. 29	Transfer Out	-$200.00	$_____
16	Sept. 30	Refund	+$32.50	$1,459.97

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