

Name _____ Date _____

Financial Literacy
Unit 1 Line Master 5a

Checking the Balance

1. Create a bank statement that includes at least 13 transactions that you could make over one month. Be sure to include:

- The starting balance
- Purchases (clothing, groceries, takeout food, etc.)
- Deposits (payroll, gifts)
- Bill payments (rent, cell phone, etc.)
- A monthly fee
- The ending balance

Be realistic!

Bank Statement				
Date	Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
	Starting Balance			
	Ending Balance			

Name_____ Date_____

Financial Literacy
Unit 1 Line Master 5b

Checking the Balance (cont'd)

2. Estimate the total of your monthly expenses and income to check if your ending balance seems reasonable. Explain your thinking.

3. Group your withdrawals into these categories. You can also make or add your own categories.

- Housing and Utilities
- Food
- Entertainment
- Fees

How much did you spend in each category?