

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**Money In, Money Out**

- Use the transaction codes from Worksheet 1 to complete the following worksheet.

DATE	TRANSACTION CODE	DEBIT (\$)	CREDIT (\$)	ACCOUNT BALANCE (\$)
Nov. 2				100.00
Nov. 3	GDEP		70.00	
Nov. 6	GWD	50.00		
Nov. 6	TF	1.00		
Nov. 14	EFTC		120.00	
Nov. 16	EFTD	48.00		
Nov. 17	TF	2.00		
Nov. 25	GWD	60.00		
Nov. 27	CCPR	70.00		
Nov. 30	INT		3.42	

- Calculate the account balance after each transaction.
  - How much money is left in the account at the end of the month? \_\_\_\_\_
- Describe the transactions that occurred on November 6.  
\_\_\_\_\_  
\_\_\_\_\_
- On what date was:
  - a purchase made? \_\_\_\_\_
  - interest paid? \_\_\_\_\_
- Calculate the total amount of service charges for the month. \_\_\_\_\_