



Bank

Financial Education



Check Damper

P Payee
Tom Dominic
123 Federal Avenue NW
Washington, DC 20036

D Date
Date

101
00-00/000

Pay to the Order of

\$

Dollars

TD Bank
America's Most Convenient Bank®

For

MP

000000000000 23 4567 000

R Routing

A Numerical Amount

M Maker
TD Bank, N.A.

E Endorsement

Payee's Signature

Do not write, stamp or sign below this line.
Reserved for Bank use only.
Federal Reserve Board of Governors.

(Front of Check)

(Back of Check)



Sample Checks

Tom Dominic
123 Federal Avenue NW
Washington, DC 20036

101
00-00/000

Date _____

Pay to the Order of _____ \$ _____

Dollars Security Features. Details on Bank.

TD Bank
America's Most Convenient Bank®

For _____ MP

⑆000000000⑆ 123 4567 0101

Personal Check TD Bank, N.A.

Tom Dominic
123 Federal Avenue NW
Washington, DC 20036

101
00-00/000

Date _____

Pay to the Order of _____ \$ _____

Dollars Security Features. Details on Bank.

TD Bank
America's Most Convenient Bank®

For _____ MP

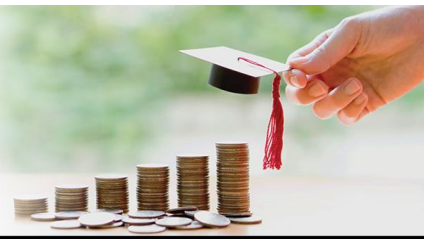
⑆000000000⑆ 123 4567 0101

Personal Check TD Bank, N.A.



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Troy Banker Checking Account Transactions

Directions: Record the following transactions on a checking account register. Be sure to record the information carefully. Also be sure to do the arithmetic accurately.

1. Beginning Balance in Troy's checking account - \$125
2. Troy paid Sneaker World \$63 for new sneakers on Oct. 19 with a debit card
3. Troy deposited his paycheck on Oct. 21 in the amount of \$60.00
4. Troy wrote check #101 for \$18.43 to Paintball Fun on Oct. 25
5. Troy wrote check #102 for \$8.29 to Blaise's Books on Oct. 25
6. Troy made a withdrawal of \$30.00 using his ATM card at his Bank on Oct. 25
7. Troy deposited his paycheck on Nov. 5 in the amount of \$60.00
8. Troy wrote check 103 for \$18.00 to his school to add money to his lunch account on Nov. 6
9. Troy made a withdrawal of \$20.00 using his ATM card at another bank on Nov. 7 and was charged a fee of \$1.50
10. Troy deposited his birthday money \$125.00 on Nov. 9
11. Troy wrote check #104 for \$100 to his mother for car insurance on Nov. 10
12. Troy deposited his paycheck on Nov. 12 in the amount of \$40.00



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Codes: AD-Automatic Deposit | AP-Automatic Payment | ATM-Cash Withdrawal | MD-Mobile Deposit | DC-Debit Card | FT-Funds Transfer | SC-Service Charge | TD-Tax Deductible

CHECK NUMBER/ CODE	DATE	TRANSACTION DESCRIPTION	(-) PAYMENT/ DEBIT	✓	(+) DEPOSIT/ CREDIT	BALANCE
		Starting Balance				



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SAMPLE CHECKING ACCOUNT STATEMENT

Page 1 of 3

Statement Date

11/15/18

Troy Banker
555 Deposit Lane
Cherry Hill, NJ 08034

1112223338
Account Number

*** Checking***

Account Number 1112223338

Previous Statement Balance as Of	10/14/18.....	125.00
Plus	4 Deposits and Other Credits.....	285.00
Less	7 Checks and Other Debits.....	259.22
Current Statement Balance as Of	11/15/18.....	150.78
Number of Days in This Statement Period	33	

Checking Transactions

Serial	Date	Amount
101	9/25	18.43
102	9/25	8.29
103	10/6	18.00
104	10/10	100.00

Checking Account Transactions

Date	Description	Debits	Credits
09/17	POS Debit 09/15 Sneaker World	63.00	
09/21	Deposit		60.00
09/25	Withdrawal 09/25 TD Bank, N.A.	30.00	



Bank

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Page 2 of 3

Statement Date

11/15/18

Troy Banker
555 Deposit Lane
Cherry Hill, NJ 08034

111223338
Account Number

Checking Account Transactions

Date	Description	Debits	Credits
10/5	Deposit		60.00
10/7	Withdrawal	20.00	
	Fee Assessed By Non-TD Bank	1.50	
10/9	Deposit		125.00
10/12	Deposit		40.00

Balance by Date

09/15	125.00	10/6	107.28
09/25	65.28	10/14	150.78



Bank Financial Education



Statement Date

11/15/18

THIS STATEMENT REPRESENTS AN ACCOUNTING BETWEEN THE BANK AND YOU. IF THERE IS AN ERROR IN IT, CALL IT TO THE BANK'S ATTENTION PROMPTLY IN WRITING. FAILURE TO DO SO WITHIN 14 DAYS FROM THE DATE OF THIS STATEMENT MAY BAR YOUR RIGHT TO HAVE THE ERROR CORRECTED. NOTICE MUST BE SENT BY CERTIFIED MAIL TO US AT THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.

Balance Reconciliation

- 1. Enter Ending Balance _____
- 2. Add deposits recorded in your checkbook but not shown on the reverse side of this statement. Enter the interest earned deposit in your checkbook. _____
- 3. Total (1 and 2 above) _____
- 4. Enter Total "Checks Outstanding" (from bottom column) _____
- Balance (3 less 4 should equal your checkbook balance) _____

Checks Outstanding

(Written by you but not yet indicated as paid on any statement)

Check Number or Date	Amount
TOTAL	