Math 10 Essentials

DIRECTIONS: This worksheet has the forms you will need to answer the questions in this Unit.

P.97

#1		
Withdrawal Slip		
Date:	Bank of Kelowna, 4321 First Avenue, Ke	lowna, BC V1X 2X2
Received from Bank of Kelowna:		
	/100 Dollars	\$
Account Number:	Signature:	

#2					
Deposit Slip Personal Account					
Date:		Cheques		Cash	
Account #:				X5	
Name:				X10	
Initials				X20	
Depositor:	Teller:			X50	
Bank of Kelowna				X100	
4321 First Avenue Kelowna, BC				Total Coin	
V1X 2X2				Total Cheques	
Signature for cash rec	eived:			Subtotal	
			Cash Withdray		
			DEPOSIT TOTAL		

Deposit Slip	Deposit Slip Personal Act			Account	
Date:		Cheques		Cash	
Account #:				X5	
Name:				X10	
Initials				X20	
Depositor: Teller:			X50		
Bank of Kelowna				X100	
4321 First Avenue Kelowna, BC				Total Coin	
V1X 2X2				Total Cheques	
Signature for cash reco	eived:	Subtotal		Subtotal	
			(Cash Withdrawal	
		DEPOSIT TOT		EPOSIT TOTAL	

Deposit Slip Personal Account				Account		
Date:		Cheques		Cash		
Account #:				X5		
Name:				X10		
Initials			X20			
Depositor: Teller:			X50			
Bank of Kelowna				X100		
4321 First Avenue Kelowna, BC				Total Coin		
V1X 2X2				Total Cheques		
Signature for cash received:				Subtotal		
			Cash Withdrawal			
			DE			

Deposit Slip			Personal Account		
Date:		Cheques		Cash	
Account #:				X5	
Name:				X10	
Initials				X20	
Depositor:	Teller:		X50		
Bank of Kelowna				X100	
4321 First Avenue Kelowna, BC				Total Coin	
V1X 2X2				Total Cheques	
Signature for cash rec	eived:	Subtotal		Subtotal	
				Cash Withdrawal	
		DEPOSI		EPOSIT TOTAL	

Deposit Slip Personal Account					Account
Date:		Cheques		Cash	
Account #:				X5	
Name:		X		X10	
Initials				X20	
Depositor: Teller:				X50	
Bank of Kelowna				X100	
4321 First Avenue Kelowna, BC				Total Coin	
V1X 2X2				Total Cheques	
Signature for cash received:				Subtotal	
			Cash Withdrawal		
			DE		

John Graham	Bank of Kelowna	Cheque #
1234 Main Street Kelowna, BC V1X 1X1	4321 First Avenue Kelowna, BC V1X 2X2	20
(250) 555-1212		
Pay to the Order Of:		\$
		/100 Dollars
26713 1984 4567		

John Graham	Bank of Kelowna	Cheque #
1234 Main Street Kelowna, BC V1X 1X1	4321 First Avenue Kelowna, BC V1X 2X2	20
(250) 555-1212 Pay to the Order Of:		\$
		/100 Dollars
26713 1984 4567		

John Graham 1234 Main Street	Bank of Kelowna	Cheque #
Kelowna, BC V1X 1X1	4321 First Avenue Kelowna, BC V1X 2X2	20
(250) 555-1212		\$
Pay to the Order Of:		
		/100 Dollars
26713 1984 4567		

© ProActive Curriculum Ltd. - Rev: 10/8/03

J. Doe 1234 Main Street	Bank of Kelowna 4321 First Avenue	Cheque #
Kelowna, BC V1X 1X1 (250) 555-1212	Kelowna, BC V1X 2X2	20
Pay to the Order Of:		\$
		/100 Dollars
26713 1984 32248		

J. Doe 1234 Main Street	Bank of Kelowna 4321 First Avenue	Cheque #
Kelowna, BC V1X 1X1	Kelowna, BC V1X 2X2	20
(250) 555-1212 Pay to the Order Of:		\$
		/100 Dollars
26713 1984 32248	-	

#8

© ProActive Curriculum Ltd. - Rev: 10/8/03

P.102 #2

Transactio	Transaction Record								
Cheque #	Date	Description	Paymer Debit	nt/	Depos Credit	it/	1	Balanc	e

#3

Transactio	n Record								
Cheque #	Date	Description	Payment Debit	./	Deposit Credit	t/	~	Balance	e

Transaction	Record								
Cheque #	Date	Description	Payment Debit	/	Deposit Credit	t/	1	Balance	

Transactio	n Record								
Cheque #	Date	Description	Payment/ Debit	Payment/ Debit		t/	1	Balance	

Transactio	n Record							
Cheque #	Date	Description	Payment/ Deposit/ Debit Credit					
								l

Transactio	n Record								
Cheque #	neque # Date Description		Payment/ Debit	(Deposit/ Credit		~	Balance	

P.117

- #1 Write the error or omission from the transaction record in the textbook in the space below.
- **#2** Write the error or omission from the transaction record in the textbook in the space below.

Reconciliation Statement				
Bank Statement	Bank Statement			
Final Balance on Statement	Final Balance on Statement		Final Balance on Trans. Rec.	
Add			Subtract	
Deposits made after			Withdrawals/cheques not	
statement date			shown in Transaction Record	
Subtotal			Subtotal	
Subtract				
Withdrawals made				
after statement date				
FINAL BALANCE	*		FINAL BALANCE	*
*If final balances are equal, then acco	ount is reconciled.			

Reconciliation Statement			
Bank Statement		Transaction Record	
Final Balance on Statement		Final Balance on Trans. Rec.	
Add		Subtract	
Deposits made after		Withdrawals/cheques not	
statement date		shown in Transaction Record	
Subtotal		Subtotal	
Subtract			
Withdrawals made			
after statement date			
FINAL BALANCE	*	FINAL BALANCE	*

Reconciliation Statement			
Bank Statement		Transaction Record	
Final Balance on Statement		Final Balance on Trans. Rec.	
Add		Subtract	
Deposits made after		Withdrawals/cheques not	
statement date		shown in Transaction Record	
Subtotal		Subtotal	
Subtract			
Withdrawals made			
after statement date			
FINAL BALANCE	*	FINAL BALANCE	*
*If final balances are equal, then acco	ount is reconciled.		

Reconciliation Statement			
Bank Statement		Transaction Record	
Final Balance on Statement		Final Balance on Trans. Rec.	
Add		Subtract	
Deposits made after		Withdrawals/cheques not	
statement date		shown in Transaction Record	
Subtotal		Subtotal	
Subtract			
Withdrawals made			
after statement date			
FINAL BALANCE	*	FINAL BALANCE	*

Reconciliation Statement	Reconciliation Statement							
Bank Statement			Transaction Record					
Final Balance on Statement			Final Balance on Trans. Rec.					
Add			Subtract					
Deposits made after			Withdrawals/cheques not					
statement date			shown in Transaction Record					
Subtotal			Subtotal					
Subtract								
Withdrawals made								
after statement date								
FINAL BALANCE	*		FINAL BALANCE	*				
*If final balances are equal, then acco	ount is reconciled.							

Reconciliation Statement				
Bank Statement	Bank Statement			
Final Balance on Statement			Final Balance on Trans. Rec.	
Add			Subtract	
Deposits made after			Withdrawals/cheques not	
statement date			shown in Transaction Record	
Subtotal			Subtotal	
Subtract				
Withdrawals made				
after statement date				
FINAL BALANCE	*		FINAL BALANCE	*

Reconciliation Statement					
Bank Statement			Transaction Record		
Final Balance on Statement			Final Balance on Trans. Rec.		
Add			Subtract		
Deposits made after			Withdrawals/cheques not		
statement date			shown in Transaction Record		
Subtotal			Subtotal		
Subtract					
Withdrawals made					
after statement date					
FINAL BALANCE	*		FINAL BALANCE	*	
*If final balances are equal, then acco	ount is reconciled.				