

SPREADSHEET APPLICATION

Check Registers

Part of the spreadsheet is shown below. Enter the check number, date, description, payment or deposit. The spreadsheet automatically calculates the balance.



Check No.	Date	Description	Payment	Deposit	Balance
		Balance as of 3/1			

Enter the following data:

Balance as of 3/1 \$250.23

Deposit on 3/4 of \$1,234.78

Check 701 on 3/6 to Pettisville Grain in the amount of \$134.48

Check 702 on 3/8 to Thomas Woodson for \$125.00

Check 703 on 3/9 to Warsaw Schools for \$30.00

Check 704 on 3/12 to Robinson, DDS for \$15.25

Deposit on 3/15 of \$1,234.78

Think and Discuss

1. What is the balance in the account after the deposit on 3/4?
2. What is the balance in the account after writing check 703?
3. What is the balance after the last deposit?