

You recently opened your checking account with ReallyBigBank on August 1 using \$100.00. Complete the checkbook register using the following transactions then explain how you completed the first four transactions.

- August 1 – Opened the checking account with \$100.00
  - August 2 – Purchased groceries from Grocer’s Haven for \$46.52 plus 3% tax. (Check 101)
  - August 2 – Paid \$8.00 for parking using your debit card.
  - August 4 – Deposited paycheck from work. (\$10.25/ hr for 40 hours)
  - August 6 – Paid HydroPower \$38.19. (Check 102)
  - August 6 – Bought 2 pairs of pants at \$29.99 **each** with a 15% coupon and 6% sales tax from Bargains-R-Us. (Check 103)
  - August 7 – Bought a bike for \$160.00, helmet for \$17.95, and gloves for \$7.95 from Wheels-2-Go. Used a 10% off coupon and there was 4% sales tax. (Check 104)
  - August 11 – Deposited paycheck from work less \$100.00 (\$10.25/hr for 40 hours)
  - August 11 – Opened a savings account with \$100.00 transferred from the checking account.
- (Note: This is an additional \$100.00, not the \$100.00 you just took out of your paycheck) August 12 – Ate lunch at Hamburger Mayvn for \$8.65 plus 5% tax. Used your debit card to pay for it.

Number	Date	Transaction Description	Payment, Fee, Withdrawal (-)	Deposit, Credit (+)	Balance \$

Be sure to include in your response:

- The steps you followed to complete your computations.
- The balance as of August 12
- The process for entering the transaction in the registry.