**BANK STATEMENTS ASSIGNMENT**

Complete the bank statement below for the following transactions.

April 1 pay rent $550.00

April 1 payroll deposit $975.00

April 5 pay insurance $425.00

April 10 debit card purchase $82.67

April 10 transfer fee $2.00

April 16 payroll deposit $575.00

April 18 machine withdrawal $80.00

April 29 pay phone bill $75.00

April 30 interest $6.45

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date | | Transaction Code | Debit | | Credit | Balance |
| March 31 | INT | | |  | 5.30 | 435.30 |
|  |  | | |  |  |  |
|  |  | | |  |  |  |
|  |  | | |  |  |  |
|  |  | | |  |  |  |
|  |  | | |  |  |  |
|  |  | | |  |  |  |
|  |  | | |  |  |  |
|  |  | | |  |  |  |
|  |  | | |  |  |  |

What is the account balance at the end of April?