

# Assignment 4.5

①  $374.47 - 238.98 + 140.00 = \boxed{\$275.49}$

③ Check Register Balance 8,754.33 Statement Balance 11,158.49

Service Charges	a. -1.20	Outstanding Checks/ Payments/Debits		
		Check 845	751.75	
Interest	b. +2.86	Check 847	2,455.89	
		(Total Outstanding checks/payments/debits)		d.
		Outstanding Deposits/ Credits		
		Deposit	805.14	e.
New Balance	c. 8755.99	Adjusted Balance		f. 8,755.99

← Both should match! →

⑤ Note: The above chart may be confusing at first.  
As for clarification if needed.

⑤  $505.85 + 0 + 9.80 = \boxed{\$496.05}$  <sup>New Balance</sup>

$507.21 - 132.90 + 121.74 = \boxed{\$496.05}$  <sup>Adjusted Balance</sup>

Yes, the balances agree.