

## Enrichment Worksheet for 316–317

1. On January 7 check 1006 was written for \$178.50 to Jones Sporting Goods.
2. On January 9 check 1007 was written for \$16.38 to Sounds Unlimited.
3. On January 12 a deposit of \$162.74 was made.
4. On January 15 check 1008 was written for \$26.45 to Phil's Fashions.
5. Check 1009 was written to cash on January 22 for \$35.
6. Check 1010 was written to Harold's Hardware for \$17.53 on January 26.
7. On January 30 a deposit of \$126.42 was made, and check 1011 was written to John Weaver for \$13.08.
8. Check 1012 was written to Al's Appliance Store for \$128.93 on February 1.
9. A deposit of \$78.43 was made on February 4, and check 1013 was written for \$50 payable to cash.
10. On February 7 check 1014 was written to Dr. Paul Rogers for \$20 and a \$94.32 deposit was made.

[illegible]