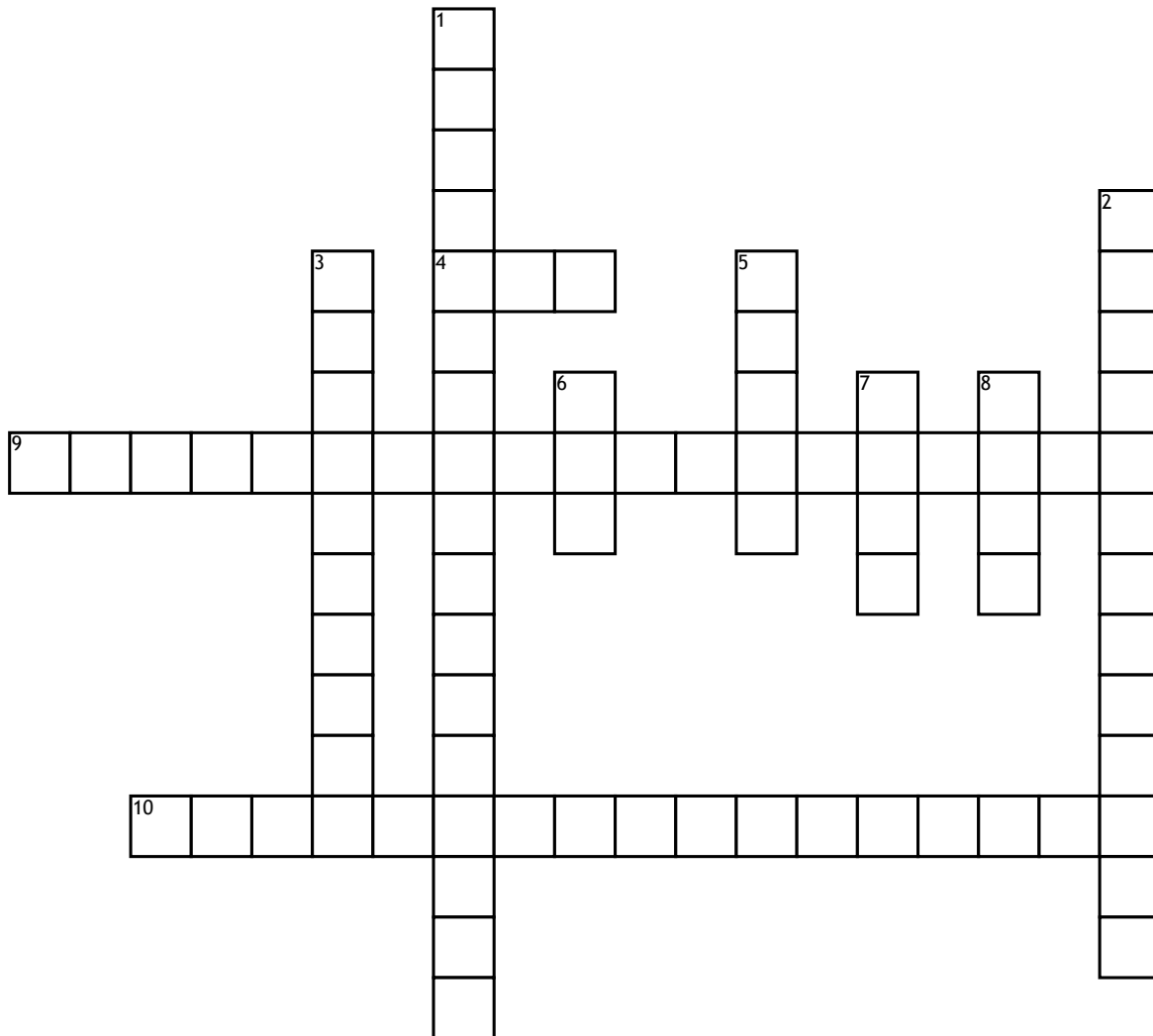


Name: \_\_\_\_\_

Date: \_\_\_\_\_

# Bank Statements



## Across

**4.** What step is: List of all deposits made by a business during the period

**9.** Deposits that have been made and recorded in the checkbook, but do not appear on the bank statement.

**10.** A fee for maintaining bank records and processing bank statement items for the depositor.

## Down

**1.** checks that have been written, but not yet presented to bank for payment

**2.** An itemized record of all transactions in a depositor's account over a given period, usually a month.

**3.** checks that are paid and deducted from the depositor's account

**5.** What step is: List of all checks paid by the bank

**6.** What step is: The checking account balance at the beginning of the period

**7.** What step is: List of any other deductions from the depositor's account

**8.** What step is: The checking account balance at the end of the period