

Date	January transactions 'Balance the Books'	tick when recorded
1 Jan	Receive weekly pocket money of \$15 for completing all your set jobs, and record this in your cashbook (Wages)	
3 Jan	Buy an ice-cream from the Movenpick parlour. \$5 (Food)	
4 Jan	Purchase a book mark from Whitcoulls. \$3 (Books)	
6 Jan	Buy a cap on sale at Amazon. \$6 (Clothing)	
8 Jan	Pocket money day again. \$15 (Wages)	
10 Jan	Spend \$5 at the amusement parlour. (Entertainment)	
12 Jan	Spend \$6 on junk jewellery at the \$2 shop. (Miscellaneous)	
15 Jan	Pocket money day, again. \$15 (Wages)	
18 Jan	Treat yourself to a milkshake on the way home from school. \$4 (Food)	
20 Jan	Buy a Batman comic from the second hand book stall at the market. \$4 (Books)	
22 Jan	Pocket money day, again. \$15 (Wages)	
23 Jan	Spend \$3 on bubble gum. (Food)	
25 Jan	Pay Mum \$5 towards your judo fees. (Sport)	
31 Jan	Pocket money day, again. \$15 (Wages)	
	After your final move, earn 10% interest on the balance of your savings. Record this amount in your cash book. (Interest) Then take your cash balance and deposit it in your account at the bank. (Savings)	

Date	February transactions 'Balance the Books'	tick when recorded
1 Feb	Receive weekly pocket money of \$15 for completing all your set jobs, and record this in your cashbook. (Wages)	
3 Feb	Pay \$5 towards the cost of your bike repairs. (Miscellaneous)	
5 Feb	Purchase a scarf for Mum's birthday. \$8 (Clothing)	
7 Feb	Buy some stickers from the \$2 shop. \$2 (Books)	
8 Feb	Pocket money day again. \$15 (Wages)	
10 Feb	Pay entry to the school disco. \$3 (Entertainment)	
13 Feb	Buy a Big Bacon Classic meal at Wendy's. \$6 (Food)	
15 Feb	Pocket money day, again. \$15 (Wages)	
18 Feb	Pay your weekly fees for Tae Kwon Do lessons. \$5 (Sport)	
20 Feb	Pay \$5 towards the cost of replacing Mum's favourite vase you broke. (Miscellaneous)	
22 Feb	Pocket money day, again. \$15 (Wages)	
23 Feb	Spend \$8 at the archery course. (Sport)	
28 Feb	Treat yourself to a hamburger at the fundraiser stall outside the Warehouse. \$4 (Food)	
	After your final move, earn 10% interest on the balance of your savings. Record this amount in your cash book. (Interest) Then take your cash balance and deposit it in your account at the bank. (Savings)	

Date	March transactions 'Balance the Books'	tick when recorded
1 March	Receive weekly pocket money of \$15 for completing all your set jobs, and record this in your cashbook (Wages)	
2 March	Buy a hot-dog from the waterfront stand. \$5 (Food)	
5 March	Buy some new paints at Warehouse Stationery. \$8 (Books)	
8 March	Pocket money day, again. \$15 (Wages)	
9 March	Buy some candy floss at the fair. \$4 (Food)	
12 March	Buy some blank CD's to record your music on. \$8 (Miscellaneous)	
15 March	Pocket money day, again. \$15 (Wages)	
17 March	Treat yourself to hot chips at the local takeaway bar. \$5 (Food)	
18 March	Pay this months subscription to 'Wacky but True' magazine. \$6 (Entertainment)	
22 March	Pocket money day, again. \$15 (Wages)	
24 March	Buy a bandanna at the mall. \$6 (Clothing)	
27 March	Pay for your weekly tennis lesson. \$5 (Sport)	
31 March	Pocket money day, again. \$15 (Wages)	
	<p>After your final move, earn 10% interest on the balance of your savings. Record this amount in your cash book. (Interest)</p> <p>Then take your cash balance and deposit it in your account at the bank. (Savings)</p>	

Date	April transactions 'Balance the Books'	tick when recorded
1 April	Receive weekly pocket money of \$15 for completing all your set jobs, and record this in your cashbook (Wages)	
2 April	Spend \$4 at the \$2 shop. (Miscellaneous)	
3 April	Purchase comics from the local second hand bookstore. \$4 (Books)	
8 April	Pocket money day, again. \$15 (Wages)	
10 April	Go to the local movies with friends. Bus \$1, movie \$5. (Entertainment)	
12 April	Pay travel costs to the inter-school touch tournament. \$3 (Sport)	
15 April	Pocket money day, again. \$15 (Wages)	
18 Apr	Treat yourself at McDonalds with friends. \$6 (Food)	
20 April	Buy the latest skateboarding magazine. \$5 (Books)	
22 April	Pocket money day, again. \$15 (Wages)	
24 April	Treat yourself to a bag of lollies at the dairy. \$2 (Food)	
26 April	Meet a friend at the local swimming pool for an afternoon of fun. It will cost you \$3. (Entertainment)	
30 April	Pocket money day, again. \$15 (Wages)	
	After your final move, earn 10% interest on the balance of your savings. Record this amount in your cash book. (Interest) Then take your cash balance and deposit it in your account at the bank. (Savings)	

Preview

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