

Account 006742-078001-00				
Date	Transaction	Withdrawals (\$)	Deposit (\$)	Balance (\$)
1 Mar.	Balance carried forward			82.50
2 Mar.	GROCERY WORLD groceries	115.99		-33.49
	CORNER VEGES	6.25		-39.74
	NZ SUPER		357.42	317.68
	ATM cash withdrawal	30.00		287.68
6 Mar.	POWER SOURCE electricity (monthly)	127.00		160.68
7 Mar.	MEN'S MARKET STORE clothing	29.99		130.69
	COUNCIL FLAT RENTAL (weekly)	110.70		19.99
9 Mar.	BANK FEES	5.27		14.72
	HEALTH CENTRE doctor	20.00		-5.28
10 Mar.	STEVE'S SERVICE petrol (monthly)	68.00		-73.28
	NZ SUPER		357.42	
	ATM cash withdrawal	35.00		
11 Mar.	CAR INSURANCE (monthly)	19.55		
	TALKNET phone/internet (monthly)	126.00		
	GROCERY WORLD groceries	92.50		
14 Mar.	COUNCIL FLAT RENTAL (weekly)	110.70		
	CORNER VEGES	15.80		
17 Mar.	NZ SUPER		357.42	
	PHARMACY medicines	3.00		
	WOF warrant for car (monthly)	7.70		
	GROCERY WORLD groceries	98.00		
21 Mar	COUNCIL FLAT RENTAL (weekly)	110.70		
	CAR REGISTRATION (monthly)	24.00		
	MEDICAL ALARM rental (monthly)	10.00		
	ATM cash withdrawal	40.00		
23 Mar.	CONTENTS INSURANCE (monthly)	15.00		
24 Mar.	NZ SUPER		357.42	
	GROCERY WORLD groceries	134.95		
28 Mar.	COUNCIL FLAT RENTAL (weekly)	110.70		
	THE STORE gifts for grandchildren	40.00		

What is his **total expenditure** for this month?

What is his **monthly income**?

What is his **average expenditure per week** for the month of March?

What is his **weekly income**?

What is his total expenditure on **monthly payments only**?

How much is this **per week** till 28 March.

Predict whether Pita's account will be in **deficit or credit** at 28 March.

Estimate by how much and write it here.

Complete the running total on the statement and see if you are correct.

Account 006742-078001-00				
Date	Transaction	Withdrawals (\$)	Deposit (\$)	Balance (\$)
1 Mar.	Balance carried forward			82.50
2 Mar.	GROCERY WORLD groceries	115.99		-33.49
	CORNER VEGES	6.25		-39.74
	NZ SUPER		357.42	317.68
	ATM cash withdrawal	30.00		287.68
6 Mar.	POWER SOURCE electricity (monthly)	127.00		160.68
7 Mar.	MEN'S MARKET STORE clothing	29.99		130.69
	COUNCIL FLAT RENTAL (weekly)	110.70		19.99
9 Mar.	BANK FEES	5.27		14.72
	HEALTH CENTRE doctor	20.00		-5.28
10 Mar.	STEVE'S SERVICE petrol (monthly)	68.00		-73.28
	NZ SUPER		357.42	284.14
	ATM cash withdrawal	35.00		249.14
11 Mar.	CAR INSURANCE (monthly)	19.55		229.59
	TALKNET phone/internet (monthly)	126.00		103.59
	GROCERY WORLD groceries	92.50		11.09
14 Mar.	COUNCIL FLAT RENTAL (weekly)	110.70		-99.61
	CORNER VEGES	15.80		-115.41
17 Mar.	NZ SUPER		357.42	242.01
	PHARMACY medicines	3.00		239.01
	WOF warrant for car (monthly)	7.70		231.31
	GROCERY WORLD groceries	98.00		133.31
21 Mar	COUNCIL FLAT RENTAL (weekly)	110.70		22.61
	CAR REGISTRATION (monthly)	24.00		-1.39
	MEDICAL ALARM rental (monthly)	10.00		11.39
	ATM cash withdrawal	40.00		-51.39
23 Mar.	CONTENTS INSURANCE (monthly)	15.00		-66.39
24 Mar.	NZ SUPER		357.42	291.03
	GROCERY WORLD groceries	134.95		156.08
28 Mar.	COUNCIL FLAT RENTAL (weekly)	110.70		45.38
	THE STORE gifts for grandchildren	40.00		5.38

What is his **total expenditure** for this month? \$1506.80

What is his **monthly income**? \$1429.68

What is his **average expenditure per week** for the month of March? \$376.70

What is his **weekly income**? \$357.42

What is his total expenditure on **monthly payments only**? \$397.25

How much is this **per week** till 28 March. \$99.31

Predict whether Pita's account will be in **deficit or credit** at 28 March.

Estimate by how much and write it here.

Complete the running total on the statement and see if you are correct.