

Name: _____

Date: _____

Accounting - Cash Control and Banking Activities

J G K D D Q N F M G N I L I C N O C E R P V J T
P A Y E E N V X M M E N D O R S E M E N T X R J
Q V P C X G B E R U L J B S T O P P A Y M E N T
P X R M S V T B A N K C A R D K F U Z M F S G E
G N K U E Q I R V I M A G E D C H E C K Q E M Y
B C N I V J N B M S P D P Y Y D K J J F V B S K
U H Q Z H S L O R T N O C L A N R E T N I I L D
J E H L Q K F C Y S O N S Q E K T I K K O P O U
J C C A N C E L E D W Z Z T M F E A A U C I R O
E K S Y N O U V K Y D D C H D U S X V J V L T M
T I A H D E V S H E I T G W E A M I Z V O S N W
W N W H N R Y W P I R S L V H E T C R L I T O M
O G E I Y S A O X W K T L Q H Z W E Q E D I C H
E A I M Q J S C R O J F K N N R S A D S I S L N
B C A G E I O J E C K E B G Z T N Z R J N O A K
Y C O F T T B X O R B P H Q R N Z Z G D G P N C
C O L O T L A I I Z U Q L I U J X H Q Y A E R E
I U R W A J S T B G E T C O Z H M T A W C D E H
Q N G N Z N D D S L S T A E Z M G J H I H E T C
U T K Z A R D J Y K I J Y N C T C I G J E M X F
X I G V A Z N I D V N X A N G H K H N Q C U E S
Q Y W W D G S P E C I A L A X I N G O I K F Q N
U B E O A O T D O C K B B N F L S A A Q J L X B
P R E H L M U P K W C Q D N M Y Q B T A X Z M D

external controls
bank statement
reconciling
postdated
special
payee
ATM

internal controls
signature card
restrictive
depositor
imaged
blank

checking account
stop payment
endorsement
bankcard
drawee
check

voiding a check
deposit slip
NSF check
canceled
drawer
EFTS