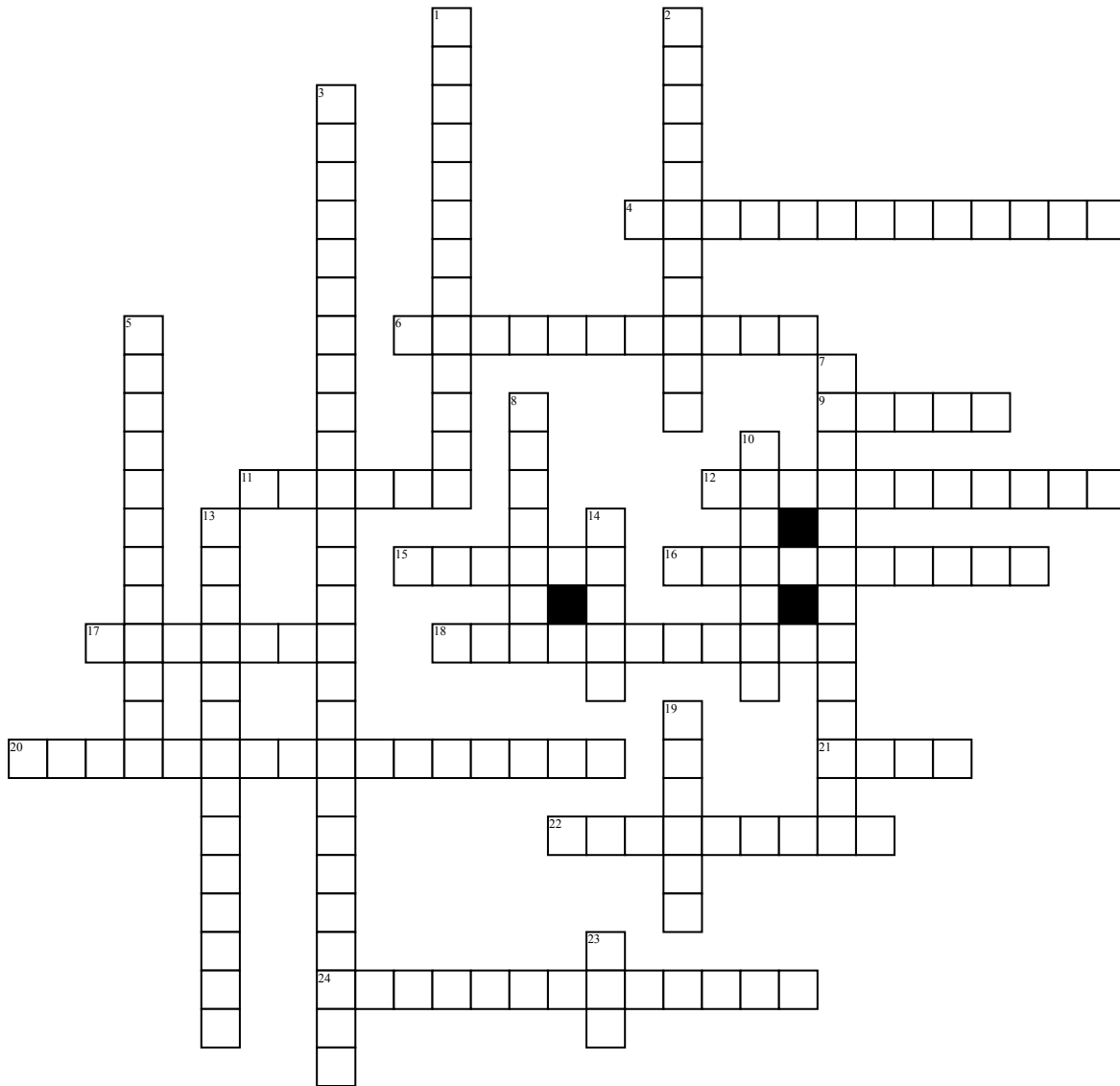


Finance Vocabulary Pt1



Across

4. An automatic deposit of a paycheck without having to take a physical check to the bank.

6. The left-hand "Amount" column on a general ledger page

9. A business form ordering a bank to pay cash from a bank account

11. the ability of a customer to obtain goods or services before payment, based on the trust that payment will be made in the future.

12. used for when you receive checks or cash that you want to put into the bank

15. When you write a check and do not have sufficient funds in your checking account to cover the check. Fees will be charged for every individual bounced check.

16. The line on a check where you write out the number in words

17. Check that has been honored and processed.

18. A nonprofit financial institution that is owned by its members and organized for their benefit.

20. the signature of the payee written exactly as his or her name appears on the front of the check

21. an institution for receiving, keeping, and lending money

22. a card (usually plastic) that enables the holder to withdraw money or to have the cost of purchases charged directly to the holder's bank account

24. A written record of money put into a checking account.

Down

1. A report of deposits, withdrawals, and bank balances sent to a depositor by a bank

2. A bank form listing the cash and checks to be deposited.

3. receipt showing that an investor has made an interest-bearing loan to a financial institution

5. the right-hand "Amount" column on a general ledger page

7. The number assigned to an account

8. the sum of money available in an account

10. to put money into an account

13. previous balance carried over to a new accounting period or page in your check register

14. accounting entry that results in either an increase in assets or a decrease in liabilities on a company's balance sheet

19. To add your signature to a loan made by someone else, promising that you will repay if the other person does not

23. Automated Teller Machine