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**BANKING & FINANCE (145)**

REGIONAL– 2019

True False: (15 @ 2 points each) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (30 points)

Multiple Choice: (15 @ 2 points each) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (30 points)

Job 1: Endorsements: (7 @ 2 point each) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (14 points)

Job 2: Deposit Slip \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (24 points)

Job 3: Check Writing \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (18 points)

***TOTAL POINTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_ ( 116 points)***

**Graders: Please double check and verify all scores and answer keys!**

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**TRUE FALSE and MULTIPLE CHOICE 1** A **16** B **2** B **17** A **3** B **18** B **4** B **19** B **5** A **20** D **6** B **21** C **7** B **22** C **8** A **23** D **9** A **24** A **10** B **25** B **11** B **26** D **12** A **27** B **13** A **28** D **14** B **29** B **15** A **30** C  **Job 1: ENDORSEMENTS (14 points—2 points each line)**

**(Blank Endorsement**) **(Restrictive Endorsement)**

**ENDORSE HERE**

**ENDORSE HERE \_\_Alayna Osorio\_\_\_\_\_\_\_**

**\_\_Alayna Osorio\_\_**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**\_\_\_For Deposit Only\_\_\_\_** (**Special Endorsement)**

**ENDORSE HERE**

**\_\_\_\_\_\_Act# 003596\_\_\_\_\_\_\_\_**

**Alayna Osorio**

**DO NOT WRITE, STAMP, OR SIGN BELOW NOTE TO GRADER**: Wording can be **\_\_Pay to the order of\_\_\_**

different since there are many acceptable ways to write on the

**James Allen\_\_\_\_\_\_\_**

restrictive or special endorsements.

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**Job 2: DEPOSIT SLIP (24 points)** GRADING: The checks can be listed in any order—but all must be on the back. The directions state to list all of checks on the back of the deposit and carry the total to the front.

FRONT of Deposit Slip

Back of the Deposit Slip  Check Dollars Cents 1 **#2134 72 -­‐**  2 **#1345 60 -­‐** 3 **#5424 50 -­‐** 4 **#3124 30 -­‐** 5 **#6545 72 -­‐** 6 **#2345 60 -­‐** 7 **#5980 50 -­‐** 8  **(7 points) (7 points)** 9 10 11 12 13 14 15 Total **394 -­‐**

1 point

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**Job 3: CHECK WRITING**

Complete Check 2025 using today’s date. Make it payable to Westword Energy for $179.60 for the current month’s utility bill. Sign the check using Vanessa Macias’ name.

Vanessa Macias 2025 40 Bayberry Lane Houston, TX 34587

\_\_\_**CURRENT DATE\_** 20 \_\_\_\_\_\_\_\_\_

PAY TO THE ORDER OF \_\_\_\_\_\_**Westword Energy**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $ **179.60**

\_***One hundred seventy-nine and 60/100***\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_DOLLARS

Connect Bank Dallas, Texas

MEMO \_\_**Utility bill**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_***Vanessa Macias\_***\_\_\_\_\_\_\_\_\_\_\_\_

|:316679787|: 987654321 2025

**2 point each (12 points total)**

1. Who is the drawee? **\_\_\_Connect Bank**\_

2. Who is the payee? \_\_\_\_**Westword Energy**

3. Who is the drawer? \_\_\_**Vanessa Macias**\_\_\_\_

4. What is the transit/routing number? \_\_\_**316679787**\_\_\_\_\_\_\_\_\_

5. What was the purpose of writing this check? \_\_\_**Utility bill**\_\_\_\_\_\_\_\_\_\_

6. What is the account number for this checking account? \_\_**987654321**\_\_\_

31-667/9787

6 points...one for each part