



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)
<i>TOTAL POINTS</i>	_____ (116 points)

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

Property of Business Professionals of America.
May be reproduced only for use in the Business Professionals of America
Workplace Skills Assessment Program competition.



**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)

ENDORSE HERE
<u>Alayna Osorio</u>

(Special Endorsement)

ENDORSE HERE
<u>Alayna Osorio</u>
<u>Pay to the order of</u>
<u>James Allen</u>

(Restrictive Endorsement)

ENDORSE HERE
<u>Alayna Osorio</u>
<u>For Deposit Only</u>
<u>Act# 003596</u>

NOTE TO GRADER: Wording can be different since there are many acceptable ways to write on the restrictive or special endorsements.



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

3 points

Deposit		
Date Current date	CASH	489.90
Name Ethan Higgins	CHECKS	394.00
Account Number 60116051		
The Money Bank Cashton, NC 22222		
	Subtotal	
	Less Cash	
	TOTAL	883.90

2 points
2 points

2 points

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



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.

6 points...one for each part

Vanessa Macias 40 Bayberry Lane Houston, TX 34587	31-667/9787	2025
		<u>CURRENT DATE</u> 20 _____
PAY TO THE ORDER OF <u>Westword Energy</u>		\$ <u>179.60</u>
<u>One hundred seventy-nine and 60/100</u>		DOLLARS
Connect Bank Dallas, Texas		
MEMO <u>Utility bill</u>		<u>Vanessa Macias</u>
: 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