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

**ENDORSE HERE**

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

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

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

**DO NOT WRITE, STAMP, OR SIGN BELOW**

**RESERVED FOR FINANCIAL INSTITUTION USE**



**ENDORSE HERE**

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

**\_\_\_For Deposit Only\_\_\_\_**

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

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(**Special Endorsement)**

**ENDORSE HERE**

**Alayna Osorio**

**\_\_Pay to the order of\_\_\_**

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

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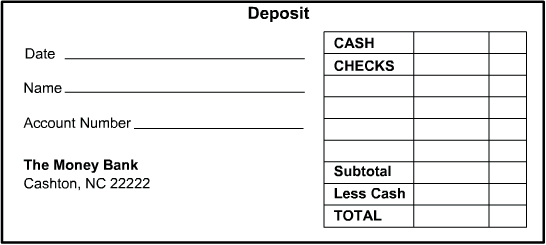


**NOTE TO GRADER**: Wording can be different since there are many acceptable ways to write on the restrictive or special endorsements.

**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

2 points

2 points

2 points

883.90

394.00

489.90

Ethan Higgins

Current date

60116051

|  |  |  |  |
| --- | --- | --- | --- |
| 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**

**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.

6 points…one for each part

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

31-667/9787

**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**\_\_\_