

Name: \_\_\_\_\_

Date: \_\_\_\_\_

# Chapter 9

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| <b>1. The process of matching your checkbook register with the bank statement.</b>                                     | <b>A. Check</b>                     |
| <b>2. The signature of the payee written exactly as his or her name appears on the front of the check.</b>             | <b>B. Debit Card</b>                |
| <b>3. A check that has cleared your account.</b>   | <b>C. Certified Check</b>           |
| <b>4. A check written by a bank on its own funds.</b>  | <b>D. Restrictive Endorsement</b>   |
| <b>5. A personal check that the bank guarantees or certifies to be good.</b>   | <b>E. Cashier's Check</b>           |
| <b>6. A written order to a bank to pay the amount stated to the person or business named on it.</b>                    | <b>F. Safe Deposit Box</b>          |
| <b>7. A booklet used to record checking account transactions.</b>  | <b>G. Bank Reconciliation</b>       |
| <b>8. A plastic card that deducts money from a checking account almost immediately to pay for purchases.</b>           | <b>H. Demand Deposit</b>            |
| <b>9. A type of bank account from which funds may be withdrawn at any time.</b>  | <b>I. Overdraft Protection</b>      |
| <b>10. A computer-based system that moves money from one account to another without writing a check or using cash.</b> | <b>J. Overdraft</b>                 |
| <b>11. A check written for more money than your account contains.</b>  | <b>K. Special Endorsement</b>       |
| <b>12. A bank service that covers checks even if you have insufficient funds in your checking account.</b>             | <b>L. Canceled Check</b>            |
| <b>13. An endorsement that limits the use of a check</b>   | <b>M. Blank Endorsement</b>         |
| <b>14. A place at your bank available to store valuable items or documents.</b>  | <b>N. Electronic Funds Transfer</b> |
| <b>15. An endorsement that transfers the right to cash the check to someone else.</b>                                  | <b>O. Traveler's Checks</b>         |

**16. A request that the bank not honor a specific check**

**P. Stop-Payment Order**

**17. Check forms in specific denominations that are used instead of cash while traveling.**

**Q. Checkbook Register**