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Finance Vocabulary Pt1

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| **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 |