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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 |