## Part One – Identifying Accounting Terms

Directions: Select the one term in Column I that best fits each definition in Column II. Print the letter identifying your choice in the Answers Column.

Column I	Column II	Answers
A. Bank Statement	<ol> <li>A bank account from which payments can be ordered by a depositor. (p.120)</li> </ol>	1C
B. Blank endorsement	<ol><li>A signature or stamp on the back of check, transferring ownership. (p.121)</li></ol>	2G_
C. Checking Account	<ol> <li>An endorsement consisting only of the endorser's signature (p.121)</li> </ol>	38_
D. debit card	<ol> <li>An endorsement indicating a new owner of a check (p.121)</li> </ol>	4L
E. dishonored check	<ol> <li>An endorsement restricting further transfer of a check's ownership (p.121)</li> </ol>	5K
F. electronic funds transfer	6. A check with a future date on it. (p.122)	6J_
G. Endorsement	<ol><li>A report of deposits, withdrawals, and bank balances sent to a depositor by a bank. (p.125)</li></ol>	7A
H. Petty Cash	8. A check that a bank refuses to pay (p.130)	8. E
I. Petty Cash Slip	<ol> <li>A computerized cash payments system that uses electronic impulses to transfer funds. (p.132)</li> </ol>	9F
J. postdated check	<ol> <li>A bank card that, when making purchases, automatically deducts the amount of the purchase from the checking account of the cardholder (p.133)</li> </ol>	10D
K. restrictive endorsement	<ol> <li>An amount of cash kept on hand and used for making small payments. (p.135)</li> </ol>	11H
L. Special Endorsement	12. A form showing proof of a petty cash payment. (p.136)	12

# **Study Guide Identifying Accounting Terms Answers**

**Brielle Morgan** 

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#### **Table of Contents Study Guide Identifying Accounting Terms Answers**

- 1. Understanding the eBook Study Guide Identifying Accounting Terms Answers
  - The Rise of Digital Reading Study Guide Identifying Accounting Terms Answers
  - Advantages of eBooks Over Traditional Books
- 2. Identifying Study Guide Identifying Accounting Terms Answers
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - $\circ\,$  Features to Look for in an Study Guide Identifying Accounting Terms Answers
  - User-Friendly Interface
- 4. Exploring eBook Recommendations from Study Guide Identifying Accounting Terms Answers
  - Personalized Recommendations
  - Study Guide Identifying Accounting Terms Answers User Reviews and Ratings
  - Study Guide Identifying Accounting Terms Answers and Bestseller Lists
- 5. Accessing Study Guide Identifying Accounting Terms Answers Free and Paid eBooks

- Study Guide Identifying Accounting Terms Answers Public Domain eBooks
- Study Guide Identifying Accounting Terms Answers eBook Subscription Services
- Study Guide Identifying Accounting Terms Answers Budget-Friendly Options
- 6. Navigating Study Guide Identifying Accounting Terms Answers eBook Formats
  - o ePub, PDF, MOBI, and More
  - Study Guide Identifying Accounting Terms Answers Compatibility with Devices
  - Study Guide Identifying Accounting Terms Answers Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Study Guide Identifying Accounting Terms Answers
  - Highlighting and Note-Taking Study Guide Identifying Accounting Terms Answers
  - Interactive Elements Study Guide Identifying Accounting Terms Answers
- 8. Staying Engaged with Study Guide Identifying Accounting Terms Answers
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Study Guide Identifying Accounting Terms Answers
- 9. Balancing eBooks and Physical Books Study Guide Identifying Accounting Terms Answers
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Study Guide Identifying Accounting Terms Answers
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Study Guide Identifying Accounting Terms Answers
  - Setting Reading Goals Study Guide Identifying Accounting Terms Answers
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Study Guide Identifying Accounting Terms Answers
  - Fact-Checking eBook Content of Study Guide Identifying Accounting Terms Answers
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development

- Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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