

Name: _____ Block #: _____ Date: _____

**CHAPTER 5: Cash Control System
VOCABULARY**

| | |
|-------------------------|--|
| Checking account | |
| Deposit slip | |
| Endorsement | |
| Blank endorsement | |
| Special endorsement | |
| Restrictive endorsement | |
| Postdated check | |
| Voided check | |

| | |
|----------------------------|--|
| Bank statement | |
| Canceled check | |
| Dishonored check | |
| Non-sufficient funds check | |
| Electronic funds transfer | |
| Debit card | |
| Petty cash | |
| Petty cash slip | |
| Cash short | |

| | |
|-----------|--|
| Cash over | |
|-----------|--|