
Vocab Ch. 6

Bank account from
which payments can
be ordered by a
depositor

checking account

Signature or stamp on
the back of a check,
transferring ownership

endorsement

Endorsement
consisting only of the
endorser's signature

blank endorsement

Endorsement
indicating a new owner
of a check

special endorsement

Endorsement
restricting further
transfer of a check's
ownership

restrictive endorsement

Check with a future
date on it

postdated check

Report of deposits,
withdrawals & bank
balances sent to a
depositor by a bank

bank statement

Check that a bank
refuses to pay

dishonored check

Computerized cash
payments system that
uses electronic impulses
to transfer funds

electronic funds transfer



Bank card that automatically deducts the amount of the purchase from the checking account of the cardholder

debit card

Amount of cash kept on
hand & used for making
small payments

petty cash

Form showing proof of a
petty cash payment

petty cash slip
