Accounting Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Ch. 6 Review Worksheet Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Instructions: Read each question carefully and answer it clearly and legibly in the spaces provided below using your book or notes.*

1. What are the 3 types of endorsements we have discussed in class. Please circle the type that is not very safe.

2. When writing a check what is the last thing you should do?

3. List 4 reasons why your checkbook balance and your monthly bank statement balance may differ.

4. If a check mark is placed on the check stub of a *cancelled* check, what does a check stub with no check mark indicate.

5. List 6 reasons a bank may dishonor a check.

6. What account is credited when an Electronic Funds Transfer is used to pay cash on account.

7. What account is credited when a debit cards is used to purchase supplies?