

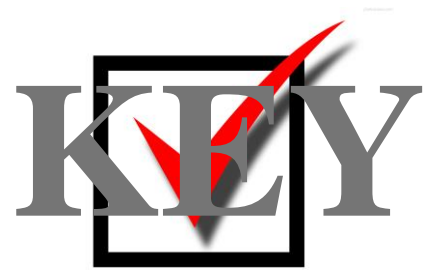
# BANKING & FINANCE (145)

## REGIONAL – 2015

Objective Portion (30 @ 2 points each)	_____	(60 points)
Financial Word Problems (10 @ 3 points each)	_____	(30 points)
Job 1 – Endorsements (3 @ 5 points each)	_____	(15 points)
Job 2 – Bank Deposit (12 @ 2 points each)	_____	(24 points)
Job 3 - Checks	_____	(20 points)
<b>TOTAL POINTS</b>	_____	<b>(149 points)</b>

**Judge/Graders: Please double check and verify all scores and answer keys!**

Property of Business Professionals of America.  
May be reproduced only for use in the Business Professionals of America  
*Workplace Skills Assessment Program* competition.



**MULTIPLE CHOICE** (Each question is worth 2 points, total of 60 points)

- |       |       |
|-------|-------|
| 1. D  | 16. A |
| 2. C  | 17. D |
| 3. A  | 18. C |
| 4. A  | 19. A |
| 5. C  | 20. C |
| 6. A  | 21. C |
| 7. B  | 22. C |
| 8. B  | 23. D |
| 9. C  | 24. D |
| 10. A | 25. A |
| 11. D | 26. D |
| 12. C | 27. A |
| 13. D | 28. C |
| 14. C | 29. B |
| 15. D | 30. B |

**FINANCIAL WORD PROBLEMS** (Each answer is worth 3 points, 10 @ 3 = 30 points)

- |                   |                        |
|-------------------|------------------------|
| 1. a. \$1,232.20  | 3. a. \$112.50         |
| b. \$183.20       | b. \$5,112.50          |
| 2. a. \$38,449.80 | 4. a. Tuesday, \$49.44 |
| b. \$20,840.00    | b. \$156.32            |
| c. \$19,277.00    |                        |
| d. \$25,633.20    |                        |

**JOB 1 –ENDORSEMENTS**—(each endorsement is worth 5 points, Total points of 15)

**Directions:** Endorse the back of each check using the endorsement required by the label above the check. The person endorsing the check is Thomas Bradley. His account number is 458497. Thomas will endorse one of the checks over to Chuck Chessman.

**RESTRICTIVE ENDORSEMENT**

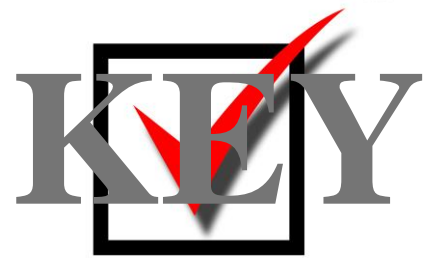
For deposit only to  
account number 458497  
*Thomas Bradley*

**SPECIAL/REGULAR ENDORSEMENT**

Pay to the order of  
Chuck Chessman.  
*Thomas Bradley*

**BLANK ENDORSEMENT**


*Thomas Bradley*



<b>DEPOSIT SLIP</b>  Clara Booth 102 Birdie Street Columbus, OH 43214  DATE <u>2/1/15</u>  <u>Clara Booth</u> Acknowledge receipt of cash returned by signing above.  USA BANK, Columbus, Ohio  1: 1035-369-0:	CASH		
	Including Coins	<b>684</b>	<b>70</b>
	<i>List checks singly</i>		
	<b>28-3636</b>	<b>89</b>	<b>90</b>
	<b>28-5744</b>	<b>142</b>	<b>87</b>
	<b>45-8387</b>	<b>368</b>	<b>45</b>
	<b>TOTAL</b>	<b>1,285</b>	<b>92</b>
	<b>LESS CASH RECEIVED</b>	<b>100</b>	<b>00</b>
	<b>NET DEPOSIT</b>		
	<b>1,185</b>	<b>92</b>	

**Job 2 – Bank Deposit** (2 points for each item on the deposit slip, total of 24 points)

**JOB 3 – CHECK WRITING** (Each item on the check is worth 1 point, each question is worth 2 points, total points 20)

Melissa Ortez 40 Bayberry Lane Anaheim, CA 34587	31-667/9787	1810
	<u>Current date</u>	<u>2014/15</u>
PAY TO THE ORDER OF <u>Relax Day Spa</u>		<u>\$120.80</u>
<b>One hundred twenty 80/100-----</b>		<b>DOLLARS</b>
NON-NEGOTIABLE		
 Destiny Bank		
MEMO <u>Message &amp; Pedicure</u>	<u>Melissa Ortez</u>	
: 316679787   :	987654321	1810

- |                         |                                  |
|-------------------------|----------------------------------|
| 1. <b>Destiny Bank</b>  | 5. <b>Message &amp; Pedicure</b> |
| 2. <b>Relax Day Spa</b> | 6. <b>987654321</b>              |
| 3. <b>Melissa Ortez</b> | 7. <b>Written amount</b>         |
| 4. <b>316679787</b>     |                                  |