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ABSTRACT

The general purpose of the occupational analysis is to provide workable, basic information dealing with the many and varied duties performed in the bank teller occupation. The document opens with a brief introduction followed by a job description. The bulk of the document is presented in table form. Ten duties are broken down into a number of tasks and for each task a two-page table is presented, showing on the first page: tools, equipment, materials, objects acted upon; performance knowledge (related also to decisions, cues and errors); safety--hazard; and on the second page: science; math--number systems; and communications (performance modes, examples, and skills and concepts). The duties include: opening and closing the teller cage; processing payments, safety deposit box transactions, government bond transactions, and savings time certificates; accepting deposits; cashing and issuing drafts; operating teller machine; and opening new accounts. (BP)

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ERIC Occupational Analysis



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BANK TELLER

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AN ANALYSIS OF THE BANK TELLER OCCUPATION

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FOREWORD

The occupational analysis project was conducted by The Instructional Materials Laboratory, Trade and Industrial Education, The Ohio State University in conjunction with the State Department of Education, Division of Vocational Education pursuant to a grant from the U.S. Office of Education.

The Occupational Analysis project was proposed and conducted to train vocational educators in the techniques of making a comprehensive occupational analysis. Instructors were selected from Agriculture, Business, Distributive, Home Economics and Trade and Industrial Education to gain experience in developing analysis documents for sixty-one different occupations. Representatives from Business, Industry, Medicine, and Education were involved with the vocational instructors in conducting the analysis process.

The project was conducted in three phases. Phase one involved the planning and development of the project strategies. The analysis process was based on sound principles of learning and behavior. Phase two was the identification, selection and orientation of all participants. The training and workshop sessions constituted the third phase. Two-week workshops were held during which teams of vocational instructors conducted an analysis of the occupations in which they had employment experience. The instructors were assisted by both occupational consultants and subject matter specialists.

The project resulted in producing one hundred two trained vocational instructors capable of conducting and assisting in a comprehensive analysis of various occupations. Occupational analysis data were generated for sixty-one occupations. The analysis included a statement of the various tasks performed in each occupation. For each task the following items were identified: tools and equipment; procedural knowledge; safety knowledge; concepts and skills of mathematics, science and communication needed for successful performance in the occupation. The analysis data provided a basis for generating instructional materials, course outlines, student performance objectives, criterion measures as well as identifying specific supporting skills and knowledge in the academic subject areas.

PREFACE

The following occupational analysis of the bank teller occupation is a broad definition of the teller function. A teller in a small bank would be required to perform all of the duties listed. This can be contrasted with a teller in a large metropolitan bank, who would perform a more specialized function, and whose work day may consist of performing as few as two of the duties listed. It is felt that at least an understanding of the tasks required to perform all of the duties listed is necessary for anyone performing the teller function, regardless of the size of the institution in which he/she works.

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JOB DESCRIPTION

The bank teller performs the duties necessary to service bank customers; opens and closes the teller cage; processes various type of payments; accepts deposits, both checking and savings; cashes and issues drafts; processes safety deposit box transactions; operates teller machine; processes government bond transactions; opens new accounts; and processes savings certificates.

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Duty A Opening and Closing the Teller Cage

- 1 Verify cash
- 2 Obtain cash
- 3 Prepare cage
- 4 Secure cash

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A1 (TASK STATEMENT) VERIFY CASH

TOOLS, EQUIPMENT, MATERIALS,
OBJECTS ACTED UPON

Teller machine
Calculator
Adding machine
Paper
Pen tally sheet
Wrappers currency
Coin
Debit and credit memos
Drafts

PERFORMANCE KNOWLEDGE

Count cash accurately
Balance cash with proof

SAFETY - HAZARD

Shortages or overages
Not count wrapped cash

DECISIONS

Determine if cash credit and debit
memos, and daily transactions
balance

CUES

Proper amount of cash

ERRORS

<u>A</u> (TASK STATEMENT)	<u>VERIFY CASH</u>	<u>SCIENCE</u>	<u>MATH – NUMBER SYSTEMS</u>
<p><u>Behavioral</u></p> <p>Maintain capacity to foster trust</p> <p>Maintain capacity to foster confidentiality</p> <p>Maintain capacity to generate integrity</p> <p>Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables.</p> <p>Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability</p> <p>Attention</p> <p>Concentration</p> <p>Mental alertness</p> <p>Mental clarity</p> <p>Organization</p>		<p>Positive Rationals = Emphasis on decimals for counting cash</p> <p>Property of comparison (balance cash with proof)</p> <p>equality/equivalence</p> <p>inequality/irregular than/less than</p> <p>Guess and check method (in case of not balancing)</p>	
		<p><u>COMMUNICATIONS</u></p>	<p><u>EXAMPLES</u></p> <p><u>SKILLS/CONCEPTS</u></p>
		<p><u>PERFORMANCE MODES</u></p>	

A₂ (TASK STATEMENT) OBTAIN CASH

TOOLS, EQUIPMENT MATERIALS,
OBJECTS ACTED UPON

Teller machine
Money tray
Adding machine
Credit/debit memos
Change order form
Currency and coin
Vault

PERFORMANCE KNOWLEDGE

Determine denominations and amounts required
Complete change order form
Complete credit/debit memo
Obtain change
Verify amount
Record transaction on teller machine
and vault sheet

SAFETY - HAZARD

DECISIONS

Determine coins needed
Determine currency needed

CUES

Coin or currency shortages or overages
Specific requests

ERRORS

Incorrect amount of change
Incorrect amount of money

1 (TASK STATEMENT) OBTAIN CASH!

SCIENCE

Maintain capacity to foster cooperation
Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables
Attention
Mental alertness
Concentration
Mental clarity

BEST COPY AVAILABLE MATH - NUMBER SYSTEMS

Positive Rationals = Emphasis on decimals for counting cash
Property of comparison (to verify amount/equality/equivalence/inequality/greater than/less than)

COMMUNICATIONS

<u>PERFORMANCE MODES</u>	<u>EXAMPLES</u>	<u>SKILLS/CONCEPTS</u>
Listening:	Verbal request	Recognize requirements

A₃ (TASK STATEMENT) PREPARE CALLER

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips	Place currency in drawer Place correct date on all datin instruments and teller machine Place wrapped coin into cage Obtain adequate supplies of deposit slips and debit and credit memos	<u>ERRORS</u> Shortages of materials while perform ing data work Wrong date on transaction
		<u>CUES</u> Low amount of supplies Wrong dates on stamper

(TASK STATEMENT)

PREPARE CAGE

SCIENCE

Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS

Whole Numbers
Counting (to determine correct amounts of supplier)

COMMUNICATIONS

PERFORMANCE MODES

Viewing

EXAMPLES

Checking for low amounts of supplies

SKILLS/CONCEPTS

Visual analysis

A₄ (TASK STATEMENT) SECURE CASH

TOOLS, EQUIPMENT, MATERIALS,
OBJECTS ACTED UPON

Money trays

Adding machine

Credit/debit memos

Currency and coin

Teller's vault

Currency wrappers

Coin wrappers

PERFORMANCE KNOWLEDGE

Wrap all coins and currency that can
be wrapped
Place all loose coin in a container
Combine all loose currency and place
in a container
Place all coins and currency in the
teller vault
Lock teller vault

SAFETY - HAZARD

DECISIONS

Determine amount of coin and currency
to be wrapped

CLUES

Amount of currency and coin

ERRORS

Loss of cash

TASK STATEMENT

SECURE CASH

SCIENCE

Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH – NUMBER SYSTEMS

Positive rationals
Properties of the real number system (to group cash and coins)
associative (grouping)

Duty B Processing Payments

- 1 Determine type of payment
- 2 Verify amount
- 3 Issue receipt and post transaction

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B1 (TASK STATEMENT) DETERMINE TYPE OF PAYMENT

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Standard daily equipment Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Payment book or ledger Bank loan records	Request payment book or ledger Identify type of payment book Ask customer what type of payment	
		<p>ERRORS</p> <p>Post payment to wrong account</p> <p>CUES</p> <p>Payment book Statements by customer</p> <p>DECISIONS</p> <p>Determine type of payment</p>

ASK STATEMENT)**DETERMINE TYPE OF PAYMENT****SCIENCE**

Maintain capacity to foster trust
Maintain capacity to foster confidentiality
Maintain capacity to foster cooperation
Maintain capacity to generate integrity
Maintain capacity to cope with conflict behavior
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, andarrantability
Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS

Maintain capacity to foster trust
Maintain capacity to foster confidentiality
Maintain capacity to foster cooperation
Maintain capacity to generate integrity
Maintain capacity to cope with conflict behavior
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, andarrantability
Attention
Concentration
Mental alertness
Mental clarity
Organization

COMMUNICATIONS**PERFORMANCE MODES****EXAMPLES**

Listening
Viewing

To verbal communications of outcome
to determine funds of payment
To visually analyze the type of payment

SKILLS/CONCEPTS

To maintain verbal communication

Visual analysis

B₂ (TASK STATEMENT) VIRTUITY AMOUNT

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Standard daily equipment Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Payment book Actual payment	Check due date of payment Add late charges if necessary Compare amount of check with amount due or count cash offered	
		<u>ERRORS</u> Insufficient amount paid Overpayment
	<u>DECISIONS</u> Determine if there is a late charge due Determine proper amount of payment offered	<u>CUES</u> Date due in payment book Amount indicated due in payment book

ASK STATEMENT)

VERIFY AMOUNT

SCIENCE

- Maintain capacity to foster trust
 - Maintain capacity to foster confidentiality
 - Maintain capacity to generate integrity
 - Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
- Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS

- Positive rationales
- Fundamental Operations (Calculation) (To add and subtract in order to perform late payment transactions)
 - Subtraction algorithm

COMMUNICATIONS**PERFORMANCE MODES**

Reading

EXAMPLES

- To determine amount on payment slips

SKILLS/CONCEPTS

- Partial/Inference

SKILLS/CONCEPTS

- Proportionality

- To record proper payment amounts

B₃ (TASK STATEMENT) ISSUE RECEIPT AND POST TRANSACTION

**TOOLS, EQUIPMENT, MATERIALS,
OBJECTS ACTED UPON**

Standard daily equipment
Pencils
Date stamps
Deposit slips
Debit and credit slips
Currency
Coin
Teller machine
Stapler
Stapler remover
Tape
Teller machine tape
Adding machine tape
Teller stamp
Withdrawal slips
Payment book
Credit slip
Bank payment record
Proof rack

PERFORMANCE KNOWLEDGE

Stamp coupon and payment book with
teller stamp
Separate coupon
Obtain bank payment record
Subtract amount paid from balance
Enter new balance and record new
balance in customer payment
book
Return payment book to customer
Fill out credit slip and receipt form
if customer has no payment book
If cash, enter amount in teller machine
Place note coupon and cash in proof
rack

SAFETY HAZARD

ERROKS

Inability to balance

CUES

Type of payment book
Check or cash

DECISIONS

Determine type of receipt required
Determine how payment is made (check
or cash)

ASK STATEMENT) ISSUE RECEIPT AND POST TRANSACTION**MATH - NUMBER SYSTEMS**

Fundamental Operations (Calculation) (to add and subtract in order to determine correct balances)
Subtraction algorithm

SCIENCE

Maintain capacity to foster trust
Maintain capacity to foster cooperation
Maintain capacity to generate integrity
Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Observation

Duty C Accepting Deposits - Checking and Savings

- 1 Determine type of deposit
- 2 Verify amount
- 3 Post transaction and issue receipt

C₁ (TASK STATEMENT) DETERMINE TYPE OF DEPOSIT

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Standard daily equipment Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler remover Stapler Tape	Obtain information from customer Obtain information from deposit slip	
Teller machine tape Adding machine tape Teller stamp Withdrawl slips Deposit slip Deposit		<u>ERRORS</u> Wrong type of deposit Customer information
	<u>DECISIONS</u> Discriminate between checking account, savings account, Christmas account	<u>CUES</u> Deposit slip Counter book Customer information

ASK STATEMENT) DETERMINE TYPE OF DEPOSIT**SCIENCE**

Maintain capacity to foster trust
Maintain capacity to foster confidentiality
Maintain capacity to foster cooperation
Maintain capacity to generate integrity
Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS

Maintain capacity to foster trust
Maintain capacity to generate integrity
Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Organization

COMMUNICATIONS**PERFORMANCE MODES**

Reading
Listening

EXAMPLES

Reading type of deposit on deposit slip
Obtaining information from customer as to type of account

SKILLS/CONCEPTS

Detailed
Recognition of type of deposit

C₂ (TASK STATEMENT)

VERIFY AMOUNT

TOOLS, EQUIPMENT, MATERIALS,
OBJECTS ACTED UPON

Standard daily equipment

- Pencils
- Date stamp
- Deposit slips
- Debit and credit slips
- Currency
- Coin
- Teller machine
- Stapler
- Stapler remover
- Tape
- Teller machine tape
- Adding machine tape
- Teller stamp
- Withdrawal slips
- Deposit
- Deposit slip

PERFORMANCE KNOWLEDGE

- Note amount on deposit slip
- Count cash
- Proof with deposit slip
- Tabulate ~~any~~ checks
- Proof with deposit slip
- Check ~~endorsement~~
- Deduct "less cash"
- Proof with deposit slip

SAFETY - HAZARD

(Handwritten mark resembling a checkmark or signature)

DECISIONS

- Determine if deposit proofs with amount presented
- Determine if "less cash" is involved
- Determine if checks are endorsed

CUES

- Amount of cash
- A new unendorsed check
- Deposit slip

ERRORS

- Incorrect deposit amount
- Incorrect amount of cash returned to customer

ASK STATEMENT**VERIFY AMOUNT****SCIENCE**

Maintain capacity to foster trust
 Maintain capacity to generate integrity
 Maintain capacity to generate integrity
 Maintain capacity to function efficiently when encountering multiple, personal or situational variables.
 Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability

- Attention
- Concentration
- Mental alertness
- Mental clarity
- Organization

MATH - NUMBER SYSTEMS

Positive rationals
 Uses of Number: (without calculation) (to count cash)
 Counting
 Coordinate system
 Ordering
 Indexing
 Coding-giving a coding system, recognizing and identify each unit involved by assigning necessary symbols, numerical or literal
 Ratio
 Fundamental Operations (Calculation) (to add and subtract amounts)
 Addition - Subtraction algorithm - multiplication algorithm - division algorithm - order of operations
 use of parentheses in defining arithmetic expressions
 Property of comparison (to verify amounts with deposit slip equality/equivalence)

COMMUNICATIONS**PERFORMANCE MODES****EXAMPLES****SKILLS/CONCEPTS**

C₁ (TASK STATEMENT) POST TRANSACTION AND ISSUE RECEIPT

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
standard daily equipment pencils date stamps deposit slips debit and credit slips currency coin teller machine stapler stapler remover tape teller machine tape adding machine tape teller stamp withdrawal slips Savings book Deposit slip Computer print out sheet for savings account	Verify account with computer print out Enter date and amount of deposit in savings book Enter adjusted balance in savings book Verify adjusted balance in savings book with savings deposit slip Enter amount in teller machine Stamp deposit slip and return stamped portion as receipt	
		ERRORS Incorrect balance
		CUES Savings account book Deposit slip Computer print out
		DECISIONS Determine savings account book, computer print out and deposit slip proof

ASK STATEMENT**POST TRANSACTION AND ISSUE RECEIPT****SCIENCE**

Maintain capacity to foster trust
Maintain capacity to foster cooperation
Maintain capacity to generate integrity
Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Observation

MATH - NUMBER SYSTEMS

Positive rationals
Fundamental Operations (Calculation to add and subtract amounts)
Subtraction algorithm
Basic Arithmetic skills and concepts (to verify amounts with deposit slips)
Property of comparison
Equality/equivalence
Inequality/greater than/less than

COMMUNICATIONS**PERFORMANCE MODES****EXAMPLES****SKILLS/CONCEPTS**

Duty D Cashing Drafts

- 1 Determine validity of draft
- 2 Identify bearer
- 3 Honor draft

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D₁ (TASK STATEMENT) DRAFT PAYMENT VALIDITY DRAFT

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY HAZARD	ERRORS
Standard daily equipment pencils date stamps deposit slips debit and credit slips currency coin teller machine stapler stapler remover tape teller machine tape adding machine tape teller stamp withdrawal clips Draft Overdraft sheet	Verify endorsement Verify date Verify payee's signature Verify amount of draft Check overdraft sheet Contract bank on which draft is drawn		Overdraft payment Contract bank
CUES			
	A valid draft presentation Overdraft sheet		
DECISIONS			
Determine if draft is endorsed correctly Determine if draft is dated correctly Determine if draft is signed correctly Determine if draft amount is indicated correctly Determine if sufficient funds are available			

ASK STATEMENT) DETERMINE VALIDITY OF DRAFT

SCIENCE	MATH - NUMBER SYSTEMS	COMMUNICATIONS
Maintain capacity to foster trust Maintain capacity to foster confidentiality Maintain capacity to foster cooperation Maintain capacity to regenerate integrity Exhibit qualities of self-confidence, self control, self-reliance, self-respect, and adaptability Attention Concentration Mental alertness Mental clarity Organization		Draft / inference
PERFORMANCE MODES	EXAMPLES	SKILLS/CONCEPTS
Renting	To read endorsements and other information on drafts	

D₂ (TASK STATEMENT) IDENTIFY BEARER

TOOLS, EQUIPMENT, MATERIALS OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD	
Standard daily equipment pencils date stamps deposit slips debit and credit slips currency coin teller machine stapler stapler remover tape teller machine tape adding machine tape teller stamp withdrawal slips Draft Identification driver's license social security card bank I.D. cards credit cards school I.D.	Know the bearer Request identification Compare names Compare signatures Compare address Compare pictures with bearer		<u>ERRORS</u> Prone to non bona-fide bearer
		<u>CUES</u> Identification provided	
		<u>DECISIONS</u> Determine if I.D. matches bearer	

ASK STATEMENT**IDENTIFY BEARER****SCIENCE**

- Maintain capacity to foster trust
- Maintain capacity to foster confidentiality
- Maintain capacity to foster cooperation
- Maintain capacity to generate integrity
- Maintain capacity to cope with conflict behavior
- Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables
- Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
- Attention
- Concentration
- Mental alertness
- Mental clarity

MATH - NUMBER SYSTEMS**SCIENCE**

- Maintain capacity to foster trust
- Maintain capacity to foster confidentiality
- Maintain capacity to foster cooperation
- Maintain capacity to generate integrity
- Maintain capacity to cope with conflict behavior
- Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables
- Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
- Attention
- Concentration
- Mental alertness
- Mental clarity

COMMUNICATIONS**PERFORMANCE MODES****EXAMPLES**

- Speaking
- Reading

SKILLS/CONCEPTS

- Termination/general vocational training
- Draft/inference

D₃ (TASK STATEMENT) HONOR DRAFT

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Standard daily equipment pencils date stamps deposit slips debit and credit slips currency coin teller machine stapler stapler remover tape teller machine tape adding machine tape teller stamp withdrawal slips Draft Cash	Enter transaction in teller machine Count out cash at least twice Place draft in proof rack Count cash to beater	<u>ERRORS</u> Placing wrong amount of cash out
		<u>DECISIONS</u> Determine if cash is correct amount
		<u>CUES</u> Counting cash

TASK STATEMENT)**HONOR DRAFT****SCIENCE**

Maintain capacity to foster trust
Maintain capacity to foster confidentiality
Maintain capacity to generate integrity
Maintain capacity to cope with conflict behavior
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS

Reduction of fractions (to count out cash)
Property of comparison (to determine if cash and amount of check are the same)
equality/equivalence
inequality/greater than/less than

COMMUNICATIONS**PERFORMANCE MODES**

Speaking

EXAMPLES

To verbally count cash back to customer

SKILLS/CONCEPTS

Enunciation

Duty E Issuing Drafts

- 1 Issue money order
- 2 Issue cashier's check
- 3 Issue certified check
- 4 Issue traveler's check

4/

E₁ (TASK STATEMENT) ISSUE MONEY ORDER**TOOLS, EQUIPMENT, MATERIALS,
OBJECTS ACTED UPON**

Standard daily equipment
 pencils
 date stamps
 deposit slips
 debit and credit slips
 currency
 coin
 teller machine
 stapler
 stapler remover
 tape
 teller machine tape
 adding machine tape
 teller stamp
 withdrawal slips
 Money order

PERFORMANCE KNOWLEDGE

Obtain money order
 Imprint amount of money order with
 checkwriter
 Separate bank's copy of money order
 Obtain cash and fee for check
 Ring cash in on teller machine
 Give customer money order
 Place bank's copy of money order in
 proof rack

SAFETY - HAZARD

Transistor transistor
 Transistor for channel

CUES

Verbal request for amount
 Bank's scale for fee

DECISIONS

Determine amount of money order
 Determine amount of fee

ERRORS

Transistor transistor
 Transistor for channel

ASK STATEMENT

Ischii MONEY ORDER

SCIENCE

- Maintain capacity to foster trust
- Maintain capacity to foster confidentiality
- Maintain capacity to generate integrity
- Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability**
- Attention
- Concentration
- Mental alertness
- Mental clarity
- Organization

MATH - NUMBER SYSTEMS

- Positive rationales
- Property of comparison/to count cash and verify that the amount of cash is equal to amount of money order and fees)
- Equality/equivalence
- Inequality/greater than/less than

COMMUNICATIONS**PERFORMANCE MODES**

- Speaking
- Writing

EXAMPLES

- To question customer re to amount of money order
- To fill in order forms on the money order and related forms and to use correct terminology

SKILLS/CONCEPTS

- General vocabulary
- Memo format
- Penmanship

E₂ (TASK STATEMENT) ISSUE CASHIER'S CHECK

44

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Cashier's check Typewriter Checkwriter machine	Determine amount of cashier's check Obtain cashier's check Imprint amount requested on check Type of check: remitter payee; date; amount Sign cashier's check Obtain cash and fees Separate bank's copy of check and private check to customer Ring cash into teller machine Place bank's copy of check in proof rank	
		<u>CLUES</u> Verbal request for amount Bank's scale for fee

ASK STATEMENT**ISSUE CASHIER'S CHECK****MATH - NUMBER SYSTEMS**

Maintain capacity to foster trust
Maintain capacity to foster confidentiality
Maintain capacity to generate integrity
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Organization

Positive rationale
Property of comparison (to count cash and to verify that the amount of cash is equal to the amount of the cashier's check and fees)
equivalence/equivalence
inequality/greater than/less than

45

SCIENCE

Maintain capacity to foster trust
Maintain capacity to foster confidentiality
Maintain capacity to generate integrity
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Organization

COMMUNICATIONS**PERFORMANCE MODES**

Speaking

To question customer as to amount of cashier's check

Writing

To fill in proper amounts on the cashier's check and related forms and to use correctly

EXAMPLES

General vocabulary

Normal format
Penmanship

SKILLS/CONCEPTS

F₃ (TASK STATEMENT) ISSUE CERTIFIED CHECK

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Hole puncher Certified check stamp Certified check label Request for certified check form Computer print out sheet for checking accounts	Receive completed check Verify amount in checking account on print out sheet Stamp check as certified-finish in amount and initial notation Place certified label on check Complete certified check form Punch holes in account number on check Give customer original form and check File out credit memo Place bank's copy of certified check form and credit memo in proof rack	<u>ERRORS</u> In sufficient funds for certification
	<u>DECISIONS</u> Determine amount in checking account Computer print out	<u>CUES</u> Amount requested Computer print out

ASK STATEMENT) ISSUF CERTIFIED CHECK**SCIENCE**

Maintain capacity to foster trust
 Maintain capacity to foster confidentiality
 Maintain capacity to generate integrity
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
 Attention
 Concentration
 Mental alertness
 Mental clarity
 Organization

MATH – NUMBER SYSTEMS

Positive rationals
 Property of comparison(determining that the amount of money in the customer account is at least equal to the amount of the certified check)
 equality/equivalence
 inequality/greater than/less than

COMMUNICATIONS**PERFORMANCE MODES**

Speaking
 Writing

EXAMPLES

Explaining to the customer the reason
 of the certified check
 To fill in proper blank on the
 check

SKILLS/CONCEPTS

Reasoning
 Proportion

E₄ (TASK STATEMENT) TELLER TRAVELER'S CHECK

**TOOLS, EQUIPMENT, MATERIALS,
OBJECTS ACTED UPON**

Pencils
Date stamps
Deposit slips
Debit and credit slips
Currency
Coin
Teller machine
Stapler
Stapler remover
Tape
Teller machine tape
Adding machine tape
Teller stamp
Withdrawal slips
Traveler's checks and inventory sheet

PERFORMANCE KNOWLEDGE

Obtain checks in denominations requested
Customer signs checks in presence of teller
Prepare inventory list of checks with customer signature stamp
Compute fees for travel check com-
pute and bank on credit slip
Collect money or checks plus all fees
Give checks to customer
Forward money collected less bank's fee to travel check company with inventory of checks sealed
Ring teller cash collected in teller machine
Place credit slip in drooff rack
Place bank's check, inventory in pro-
designated area

SAFETY - HAZARD

DECISIONS

Determine amount of checks and denominations
Determine fees charged

CLUES

Verbal request
bank stamp

ERRORS

Incorrect amount and denomination
Incorrect fees

ASK STATEMENT) ISSUE TRAVELER'S CHECK

SCIENCE	MATH - NUMBER SYSTEMS	COMMUNICATIONS	
Maintain capacity to foster trust Maintain capacity to foster confidentiality Maintain capacity to generate integrity Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability Attention Concentration Mental alertness Mental clarity Organization	Positive rationals Property of comparison (determining that the amount of money paid by the customer is equal to the amount of traveler's checks and fees) equality/equivalence inequality/greater than/less than	PERFORMANCE MODES Speaking Writing	EXAMPLES Determining the amount of traveler's checks required by the customer To fill in proper forms for issuance of checks
	SKILLS/CONCEPTS Analyze verbal communication Permanence	COMMUNICATIONS	49

Duty F Processing Safety Deposit Box Transactions

- 1 Determine customer needs and prepare rental contract
- 2 Collect rental fees and issue receipt
- 3 Admit customer to safety deposit box

50

F1 (TASK STATEMENT) DETERMINING CUSTOMER NEEDS AND PREPARE RENTAL CONTRACT

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Safety deposit box rental records Safety deposit box and keys Safety deposit box rental contract	Determine size needed by questioner Determine identity of customer Obtain two keys to box Complete rental contract/signature card Present keys and direct customer to box Describe bank procedure for obtaining access to box File rental contract/signature card	ERRORS Incorrect size Incorrect identity
		DECISIONS Determine size of safety deposit box Determine identity of customer

TASK STATEMENT

Determine customer needs and prepare rental contract

MATH - NUMBER SYSTEMS**SCIENCE**

- Maintain capacity to foster trust
 - Maintain capacity to foster confidentiality
 - Maintain capacity to foster cooperation
 - Maintain capacity to generate integrity
 - Maintain capacity to cope with conflict behavior
 - Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
- Attention
- Concentration
- Mental alertness
- Mental clarity
- Organization

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COMMUNICATIONS**PERFORMANCE MODES**

- Speaking
- Listening
- Writing

EXAMPLES

- Questioning customer as to size of box desired
- Explaining procedures for use of safety deposit box
- Determining customer needs and uses for the safety deposit box
- Filling out rental contracts and forms

SKILLS/CONCEPTS

- Terminology
- Terminology/general vocabulary
- Permanents
- Memo forms

52

F₂ (TASK STATEMENT) COLLECT RENTAL FEES AND ISSUE RECEIPT

<u>TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON</u>	<u>PERFORMANCE KNOWLEDGE</u>	<u>SAFETY - HAZARD</u>
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Rental receipt	Indicate fee required per box size Complete receipt form (three narr) Obtain payment of fee If cash, ring in teller machine and Place bank copy of rental receipt in proof rack If check, place check and bank copy of rental receipt in proof rack Issue customer original of 1 narr rental receipt	Incorrect fee charged Incorrect teller machine narration
<u>DECISIONS</u>	<u>CUES</u>	<u>ERRORS</u>
	Size of box Cash or check	Determine amount of fee Determine use of teller machine

RISK STATEMENT**COLLECT RENTAL FEES AND ISSUE RECEIPT**

SCIENCE	MATH - NUMBER SYSTEMS	COMMUNICATIONS	PERFORMANCE MODES
<p>Maintain capacity to foster trust</p> <p>Maintain capacity to foster cooperation</p> <p>Maintain capacity to generate integrity</p> <p>Maintain capacity to function efficiently when "encountering" fast changing, multiple, personal or situational variables</p> <p>Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability</p> <p>Attention</p> <p>Concentration</p> <p>Mental alertness</p> <p>Mental clarity</p> <p>Organization</p>	<p>Positive rationals</p> <p>Property of comparison (to insure that amount of money paid is equal to amount required)</p> <p>equality/equivalence</p> <p>inequality/greater than/less than</p>		<p>EXAMPLES</p> <p>Explaining to customer the amount due for rental of the safety deposit box</p>

55

F₃ (TASK STATEMENT) ADMIT CUSTOMER TO SAFETY DEPOSIT BOX

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape	Complete admittance slip (customer) Compare with signature card Record date and time on signature card Obtain vault key and bank key to box Use bank key and customer key to obtain box Direct customer to private area Upon completion of use, return box and lock in vault	<u>ERRORS</u> Unauthorized person gaining access to box
<u>DECISIONS</u> Determine correct signature Determine possession of key	<u>CUES</u> Signature card Physical possession of key	

55

ASK STATEMENT**ADMIT CUSTOMER TO SAFETY DEPOSIT BOX****SCIENCE****MATH - NUMBER SYSTEMS**

Maintain capacity to foster trust
Maintain capacity to foster confidentiality
Maintain capacity to foster cooperation
Maintain capacity to generate integrity
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
Mental alertness
Mental clarity

Maintain capacity to foster trust

Maintain capacity to foster confidentiality

Maintain capacity to foster cooperation

Maintain capacity to generate integrity

Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability

Mental clarity

COMMUNICATIONS**PERFORMANCE MODES**

Speaking

Reading

EXAMPLES

Greeting customer and obtaining his/her key to the safety deposit box
Comparing signatures with signature card

SKILLS/CONCEPTS

General vocabulary

Detail/inference

Duty G Operating Teller Machine

- 1 Close and open teller machine
- 2 Operate teller machine

57

C₁ (TASK STATEMENT) CLOSE AND OPEN TELLER MACHINE

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	<u>PERFORMANCE KNOWLEDGE</u>	<u>SAFETY - HAZARD</u>
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips	Count cash Enter in machine Subtotal Total "read" key Proof teller machine tape Clear machine call keys Change date Change transaction number Remove tape and attach to teller card Prepare new teller card Submit used teller card with teller tape, and proof rack transactions to proof operator	
		<u>ERRORS</u> Incorrect transaction
<u>DECISIONS</u> Determine teller tape proof	<u>CUES</u> Read tape	

ASK STATEMENT) CLOSE AND OPEN TELLER MACHINE

SCIENCE

Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS

Positive rationals (operation teller machine)

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COMMUNICATIONS

PERFORMANCE MODES

Viewing
Writing
Reading

EXAMPLES

Observing to insure proper operation of the teller machine
Filling out teller card
Reading teller tape

SKILLS/CONCEPTS

Visual analysis
Penmanship
Memo format
Detail/inference

C₂ (TASK STATEMENT) OPERATE TELLER MACHINE

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY HAZARD
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stanley Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips	Record cash received Record amounts received Record cash paid out	
		<u>ERRORS</u> Incorrect transaction
	<u>DECISIONS</u> Determine type of transaction	<u>CUES</u> Individually or together provided

ASK STATEMENT

OPERATE TELLER MACHINE

SCIENCE

Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS

Positive rationals
Property of comparison (for counting of cash and verification that amount of cash equals amount of deposit)
equality/equivalence
inequality/greater than/less than

COMMUNICATIONS**PERFORMANCE MODES**

Writing

EXAMPLES

Filling out cash received, deposits received and cash paid out

SKILLS/CONCEPTS

Pennmanship
General vocabulary
Memo format

Duty H Processing Government Bond Transactions

- 1 Issue a U.S. government savings bond
- 2 Cash U.S. government savings bond

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II₁ (TASK STATEMENT) ISSUE A U.S. GOVERNMENT SAVINGS BOND

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Pencils Date stamps Deposit slips Debit and credit slips Currency Cash Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Government bond F-bond form	Determine denominations and amount required Requested Complete F-bond form Includes: title of individual; social security number, consumer or beneficiary, indicate if bond is a gift, if bond is to be mailed or picked up Total amount of cash required Ring cash in teller machine Issue receipt to customer Complete credit memo and place in drop rack	ERRORS Transpose bond information Transact falsehood from information
<u>DECISIONS</u> Determine number of bonds and denominations required Determine information on F-bond form	CLUES Verbal request Verbal information	

ASK STATEMENT) ISSUE A U.S. GOVERNMENT SAVINGS BOND

SCIENCE

- Maintain capacity to foster trust
- Maintain capacity to foster confidentiality
- Maintain capacity to generate integrity
- Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
- Attention
- Concentration
- Mental alertness
- Mental clarity
- Organization

MATH - NUMBER SYSTEMS

Positive rationals
Property of comparison (to verify cash or payment with amount of funds necessary to purchase bond)
Equality/equivalence
Inequality/greater than/less than

COMMUNICATIONS

PERFORMANCE MODES

- Speaking
- Listening
- Writing

EXAMPLES

- Greeting and questioning customer as to denomination and quantity of bonds desired - questioning customer for information on E-bond form
- Determining customer needs as to type of bonds and information for E-bond form
- Complete information on E-bond form

SKILLS/CONCEPTS

- General variability
- Analyses
- Promotion
- Mem format

H₂ (TASK STATEMENT) CASE U.S. GOVERNMENT CLAIMS REVIEW

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON		PERFORMANCE KNOWLEDGE	SAFETY - HAZARD	ERROORS
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Government bond	Determine denomination of bond Determine issue date Determine amount redeemable by finding issue date on bond Interest earned since Identify bearer of bond Verify endorsement Pay cash Record transaction in teller machine Place bond in trust rack			Bond information client Bearer's identity Misappropriation

ASK STATEMENT) CASH U.S. GOVERNMENT SAVINGS BONDS

SCIENCE

Maintain capacity to foster trust
 Maintain capacity to foster confidentiality
 Maintain capacity to generate integrity
 Maintain capacity to cope with conflict behavior
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability

Attention
 Concentration
 Mental alertness
 Mental clarity
 Organization

MATH - NUMBER SYSTEMS

Positive rationals
 Property of commparison (to count back proper amount of cash to customer to equal redeemable value of bonds)
 Equality/equivalence
 Inequality/greater than/less than

COMMUNICATIONS

SKILLS/CONCEPTS

General vocabulary
 Questioning, customer as to the number of bonds he/she wants to cash and the procedures involved
 Obtaining information to enter on reverse of E-bond to cash it
 Filling in information on the reverse of E-bond form
 Penmanship
 Memo format

PERFORMANCE MODES

Speaking
 Listening
 Writing

Duty I Opening New Accounts

- 1 Determine type of account required
- 2 Prepare application form and issue savings passbook or checkbook

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1. (TASK STATEMENT) DETERMINE TYPE OF ACCOUNT REQUIRED

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Pencils Date stamp Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips	Interview customer to determine which type of account required Savings - explain alternatives Checking - explain alternatives	
		ERRORS Incorrect type of account

CUES

Verbal response

DECISIONS

Determine need for savings account or
Checking account
Determine type of savings or checking
account

SCIENCE

BEST COPY AVAILABLE

Exhibit the capacity to foster trust
 Maintain the capacity to foster confidentiality
 Maintain capacity to foster cooperation
 Maintain capacity to moderate interpretation
 Maintain capacity to cope with conflict behavior
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
 Attention
 Concentration
 Mental toughness
 Mental clarity
 Organization

MATH - NUMBER SYSTEMS

SKILLS/CONCEPTS
General number skills Terminology The various forms of accounts and their uses Analysis Penmanship Formulating "necessary" forms for the types of accounts required

COMMUNICATIONS

PERFORMANCE MODES	EXAMPLES
Speaking Listening Writing	Greeting and questioning customer as to the type of account or accounts desired; explaining the various forms of accounts and their uses Determining customer's need as to type of accounts needed Formulating "necessary" forms for the types of accounts required

(TASK STATEMENT) PREPARAF APPLICATION FORM AND TELLER SAVINGS PASSBOOK OR CURRENCY

<u>TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON</u>	<u>PERFORMANCE KNOWLEDGE</u>	<u>SAFETY - HAZARD</u>
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Application form (data form) Savings passbook Signature card New checking account kit Checking account sample kit	Complete application form (both check ing and savings) Complete signature card Complete deposit slip Process deposit If checking account, select checkbook service and submit order Give customer passbook or new check- ing account kit with new balance posted Place bank copy of deposit in proof rack	
	<u>CLUES</u>	<u>ERRORS</u>
<u>DECISIONS</u> Determine type of checkbook Determine amount of deposit	Customer request Deposit slip	Incorrect deposit Incorrect amount

TASK STATEMENT

PREPARING APPLICATION FORM AND ISSUING SAVINGS PASSBOOK OR CHECKBOOK

SCIENCE

Maintain capacity to foster trust
Maintain capacity to foster confidentiality
Maintain capacity to foster cooperation
Maintain capacity to generate integrity
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability

Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS**SCIENCE****COMMUNICATIONS****PERFORMANCE MODES**

Speaking
Listening
Writing

EXAMPLES

Questioning customer for information to be included on application form, helping customer select checkbook style, etc.
Hearing correct customer responses for information on application form
Placing information in application form

SKILLS/CONCEPTS

General vocabulary
Penmanship
Memo format

Duty J Processing Savings Time Certificates

- 1 Determine customer needs
- 2 Prepare and issue certificate
- 3 Cash certificates

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J₁ (TASK STATEMENT) DETERMINING CUSTOMER NEEDS

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	PERFORMANCE KNOWLEDGE	SAFETY - HAZARD
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Rules and regulations	Interview customer to determine which type of account required Explain alternative certificate specifically; penalty clause; interest rate; maturity date Ask customer to indicate which certificate desired	<u>ERRORS</u> Incorrect certificate
	<u>DECISIONS</u> Determine type of certificate	<u>CUES</u> Customer request

TASK STATEMENT**MATH - NUMBER SYSTEMS****SCIENCE**

Maintain capacity to foster trust
Maintain capacity to foster confidentiality
Maintain capacity to foster cooperation
Maintain capacity to generate integrity
Maintain capacity to cope with conflict behaviors
Maintain capacity to function efficiently when encountering fast changing, multiple, personal or situational variables
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS**COMMUNICATIONS****PERFORMANCE MODES**

Speaking

EXAMPLES

Examining types of accounts available, asking customer to explain which type of certificate desired
Determining customer needs as to the type of account

SKILLS/CONCEPTS

General knowledge

2 (TASK STATEMENT) PREPARE AND ISSUE CERTIFICATE

TOOLS, EQUIPMENT, MATERIALS, OBJECTS ACTED UPON	<u>PERFORMANCE KNOWLEDGE</u>	<u>SAFETY - HAZARD</u>
Pencils Date stamps Deposit slips Debit and credit slips Currency Coin Teller machine Stapler Stapler remover Tape Teller machine tape Adding machine tape Teller stamp Withdrawal slips Bank data form Signature card Certificate	Complete signature card Complete savings certificate Process deposit Issue certificate to customer Complete data sheet from information on signature card Place bank's copy of certificate, data sheet, and signature card in proof rack	ERRORS Incorrect amount, interest, maturity date
	DECISIONS Determine amount of certificate Determine amount of interest and maturity date	CUES Customer request Customer request and bank policy

ASK STATEMENT)

PREPARE AND ISSUE CERTIFICATE

MATH - NUMBER SYSTEMS**SCIENCE**

Maintain capacity to foster trust
 Maintain capacity to foster confidentiality
 Maintain capacity to foster cooperation
 Maintain capacity to generate integrity
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
 Attention
 Mental alertness
 Mental clarity
 Organization
 Concentration

Positive rationals
 Property of comparison
 equality/equivalence
 inequality/greater than/less than

COMMUNICATIONS**PERFORMANCE MODES**

Writing
 Listening

EXAMPLES

Completing signature card and other forms to issue certificate
 Obtaining information from customer to place on certificate

SKILLS/CONCEPTS

Proportionality
 Ratio format

3 (TASK STATEMENT) CASH CERTIFICATES

**TOOLS, EQUIPMENT, MATERIALS,
OBJECTS ACTED UPON**

Pencils
Date stamps
Deposit slips
Debit and credit slips
Currency
Coin
Teller machine
Stapler
Stapler remover
Tape
Teller machine tape
Adding machine tape
Teller stamp
Withdrawal slips
Certificate
Signature card
Bank's copy of certificate

PERFORMANCE KNOWLEDGE

Verify maturity date
Verify endorsement
Check against signature card
Pull bank copy of certificate
Pay customer face value of certificate or reissue new certificate
Indicate on copies of certificate and on signature whether cash was paid on certificate
Issued
Route certificate to pre-designated teller

SAFETY - HAZARD

Certificate may not be valid
Improper endorsement

ERRORS

Data on certificate
Compare endorsement to signature card

CUES

Determine if certificate is redeemable
Determine if bearer is qualified
endorser

DECISIONS

TASK STATEMENTCASH CERTIFICATESSCIENCE

Maintain capacity to foster, trust
Maintain capacity to foster confidentiality
Maintain capacity to generate integrity
Maintain capacity to cope with conflict behavior
Exhibit qualities of self-confidence, self-control, self-reliance, self-respect, and adaptability
Attention
Concentration
Mental alertness
Mental clarity
Organization

MATH - NUMBER SYSTEMS

Positive rationals
Property of comparison
Equality/equivalence
Inequality/greater than/less than

COMMUNICATIONSPERFORMANCE MODESEXAMPLESSKILLS/CONCEPTS