

- d. Nope, you will have to ask our petty cash custodian for your reimbursement. All disbursements below \$5,000 will have to be paid out of the petty cash fund.
8. By requiring that all deposits must be deposited intact and all disbursements, except petty disbursements, be made through check, you are implementing an internal control called
- Regular bank reconciliations.
  - Imprest system.
  - Voucher system.
  - Bossy system.
9. By requiring that all disbursements must be supported by CDVs, you are implementing an internal control called
- Regular bank reconciliations.
  - Imprest system.
  - Voucher system.
  - Bossy system.
10. Which of the following is incorrect regarding the petty cash fund?
- The petty cash fund should only be used for recurring expenses that are not material enough to warrant disbursement through check.
  - Each petty cash disbursement must be supported by a properly authorized petty cash voucher.
  - The requesting party should affix his or her signature on the petty cash voucher acknowledging the receipt of the petty cash.
  - For a big company, each petty cash voucher must be authorized by the Chief Executive Officer or President.

## Chapter 9

### Accounting Practice Set

#### Learning Competencies

The learners should be able to.....

1. Perform the steps in the accounting cycle, from preparation of documents to the preparation, analysis, and interpretation of financial statements

#### Practice Set

The November 30, 20x1 trial balance of Rak N' Koll Co., a call center business, shows the following information:

#### RAK N' KOLL

Trial Balance  
November 30, 20x1

ACCOUNTS	Debit	Credit
Cash	340,000	
Accounts receivable		
Prepaid insurance		
Computer equipment	1,400,000	
Accumulated depreciation		240,000
Loans payable		1,000,000
Owner's equity		1,254,000
Owner's drawings	3,300,000	
Service fees		4,890,000
Salaries expense	990,000	
Rent expense	1,100,000	
Utilities expense	165,000	
Office supplies expense	84,000	
Insurance expense	5,000	
<b>Totals</b>	<b>7,384,000</b>	<b>7,384,000</b>

# Accounting Practice Set Solutions

**Hartnett & Yap**



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Accounting Practice Set, Solutions Manual Hartnett & Yap, 2006-01-01      **The Accounting Educators' Journal**, 1988  
*Reckon Accounting Practice Set with Solutions Advanced Level* Syed Tirmizi, 2015-05-23 This advanced level practice set is for students learning Reckon Accounting students can practice transactions of Richmond Papers Pty Ltd and can create final accounts and Business Activity Statement BAS It covers following topics Setup New Accounting System Process Business Transaction Process Payroll Carryout Bank Reconciliation Prepare Final Accounts Complete Business Activity Statement BAS      Catalogue of Title-entries of Books and Other Articles Entered in the Office of the Librarian of Congress, at Washington, Under the Copyright Law ... Wherein the Copyright Has Been Completed by the Deposit of Two Copies in the Office Library of Congress. Copyright Office, 1979      **Reckon Accounting Practice Set with Solutions Entry Level** Syed Tirmizi, 2015-05-14 This entry level practice set is for students learning Reckon Accounting students can practice transactions of Mobiles 4 U Pty Ltd and can create financial reports It covers following topics Banking Suppliers and Purchases Customers and Sales Employees and Payroll Bank Reconciliation      *Subject Guide to Books in Print*, 2001  
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Kavanagh & Brown,2006-12-01      **Government and Not-for-Profit Accounting** Michael H. Granof,Saleha B. Khumawala,Thad D. Calabrese,Daniel L. Smith,2016-08-22 This text is an unbound three hole punched version Government and Not for Profit Accounting 7th Edition by Michael Granof Saleha Khumawala Thad Calabrese and Daniel Smith makes students aware of the dynamism of government and not for profit accounting and of the intellectual challenges that it presents Not only does the 7th edition keep students informed of current accounting and reporting standards and practices but it also ensures that they are aware of the reasons behind them their strengths and limitations and possible alternatives

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web 1 repair rectify the original source fault 2 turn off the heater using the smart multicontrol 3 remove 20a fuse 4 wait 30 seconds 5 refit 20a fuse 6 wait 30 seconds 7 turn heater on using the smart multicontrol 8 remove 20a fuse between 3 and 10 seconds 9 wait 30 seconds 10 refit 20a fuse 11 turn off the heater using the smart multicontrol

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the 2kd uses a rubber timing belt which drives the intake camshaft only while the exhaust camshaft is driven via a gear on the intake camshaft each cylinder has two intake and two exhaust valves the valvetrain uses solid valve lifters no hydraulic lifters

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**toyota kd engine wikipedia** - Sep 08 2022

the manufacturer s default injection timing is 6 5 deg before tdc the only major changes from the 1kd ftv to the 2kd ftv were the bore and the stroke in 2005 denso corporation introduced the 3rd generation of common rail system

**2kd 2 5l engine timing marks youtube** - Sep 20 2023

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**toyota 1kd 2kd engine common rail system crs service engine** - Aug 07 2022

the construction operation and control of main crs components supply pump injectors rail are identical to the components described in the previously issued common rail system for toyota hilux kijang innova innova 1kd 2kd doc id 00400077 primary changes and additions are listed below

**toyota 2kd ftv engine specs** - Mar 14 2023

to reduce mass and noise the 2kd ftv engine used a plastic cylinder head cover the intake camshaft is driven by a timing belt and the intake camshaft drives the exhaust camshaft by a gear the 2kd ftv engine has four valves per cylinder two intakes and two exhaust 16 in total

*maintenance schedule hilux 2006 2016 toyota gib* - Jul 06 2022

maintenance operations inspect and correct or replace as necessary replace change or lubricate lubricate notes type a 1kd ftv and 2kd ftv engines for south africa and thailand type b 2kd ftv engine for jordan and saudi arabia after 80 000 km 48 000 miles or 48 months inspect every 20 000 m 12 000 miles or 12 months

**toyota 2kd engine contrl pdf throttle fuel injection scribd** - May 16 2023

during starting to facilitate startability the engine ecu optimally controls the injection control volume and injection timing during starting see page eg 158 idle speed the engine ecu determines the idle speed in accordance with the engine control condition and controls the fuel injection volume in order to maintain the