

- 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	
Totals	7,384,000	7,384,000

Accounting Practice Set Solutions

Hartnett & Yap



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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

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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 IBPS SO 15 Practice Sets Preliminary Exam 2021 Vinay Sharma , Ritesh Ranjan , Priya Mittal , Nikita Tadarwal , Varun Bali, Jatin Kinger . Smriti Patwardhan , 1 Bank Buddy is an exam oriented series for IBPS exams 2 The book provides with 15 practice sets of IBPS SO Pre 3 The book is divided into 3 main sections 4 Prep Checkers Preparatory chapters for English Numeral Ability and Reasoning Ability 5 Knock Outs 15 Full lengths practice sets 6 Real Nuts 3 Previous years papers Institute of Banking Personnel Selection IBPS has releases the notification of 1828 vacancies for Specialist Officer SO to recruit the eligible candidates for various public sector banks in India Keeping in minds the exact needs and expectation of banking aspirants Bank Buddy is the only one of the series which is dedicatedly designed for the banking preparations The revised IBPS Bank SO Pre Examination 15 Practice Sets aims to provide a systematic practice to the aspirants This book is strategically divided into 3 different sections First Section Prep Checkers this section contains Subjectwise and Topicwise practice sets giving good conceptual grip on every English Language Reasoning Ability and Quantitative Aptitude Second Section The Knock Outs After the completion on the Subjectwise practice this section provides 15 full length practice sets exactly based on the latest pattern giving real time practice along with their explanatory answers and lastly The Real Nuts after getting the exact idea of the exam pattern this section gives you 3 full length previous years solved papers for the real time practice TOC Section I Prep Checkers English Language Reasoning Ability Quantitative Aptitude Section II The Knock Outs 1 15 Section III The Real Nut Solved Papers 2017 19 **Instructors Resource Manual and Solutions, Chap. 1-15** Jeffrey Slater,2002-09-04 *Complete Accounting Course* David Himmelblau,1924

Vocational-technical Learning Materials Bruce Reinhart,1974 Lazydaze MYOBv16 Accounting Practice Set,

Solutions Manual Supplement 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 Catalog of Copyright Entries, Fourth Series Library of Congress. Copyright Office,1978
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