

- 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 Answers Tee Time Merchandise

Bowker Editorial Staff



Accounting Practice Set Answers Tee Time Merchandise:

Financial Accounting: An Integrated Approach Ken Trotman, Elizabeth Carson, 2018-01-01 Trotman's Financial Accounting An Integrated Approach incorporates comprehensive coverage of financial accounting in Australia and includes new issues in sustainability as well as current and emerging issues while building upon the approachable user friendly Australian focused style of previous editions This new edition continues to provide students with a detailed understanding of the accounting framework in a balanced and engaging approach that provides non accounting majors with enough detail to understand and analyse company financial statements and provides accounting majors with a sound basis for future studies in accounting Drawing on topical source documents and newspaper articles Financial Accounting An Integrated Approach 7e makes accounting interesting and relevant **Business Education Forum** ,1989 The Publishers' Trade List Annual ,1979 **The Accountants Digest** Leland Lawrence Briggs,1936 **The Software Encyclopedia 2000** Bowker Editorial Staff,2000-05 Accounting & the Computer American Institute of Certified Public Accountants,1966 Compilation of articles on computerised accounting comprises groups of articles covering the challenge of automation elements of EDP auditing of the computer the impact of e d p On internal control scientific management the total information concept computer installation etc and includes a short dictionary of technical terms **Catalog of Copyright Entries. Third Series** Library of Congress. Copyright Office,1976 **Australian Books in Print 1998** Bowker,1998-04 excellent coverage essential to worldwide bibliographic coverage AMERICAN REFERENCE BOOKS ANNUAL This comprehensive reference provides current finding ordering information on more than 75 000 in print books published in or about Australia or written by Australian authors organized by title author keyword You ll also find brief profiles of more than 7 000 publishers distributors whose titles are represented as well as information on trade associations local agents of overseas publishers literary awards more From D W Thorpe *Subject Guide to Books in Print* ,1984 **Instructors Resource Manual and Solutions, Chap. 1-15** Jeffrey Slater,2002-09-04 *Books in Print* ,1977 **Popular Mechanics** ,1945-05 Popular Mechanics inspires instructs and influences readers to help them master the modern world Whether it's practical DIY home improvement tips gadgets and digital technology information on the newest cars or the latest breakthroughs in science PM is the ultimate guide to our high tech lifestyle *LP-gas Merchandising* ,1958 **Diesel and Gas Turbine Progress** ,1950 **Accountancy** ,1985 **American Accountant** ,1930 **Super Market Merchandising** ,1963 *Exchange for the Flower, Nursery and Garden Center Trade* ,1955 *Electrical Merchandising Week* ,1930 Includes annually 1961 Home goods data book **InfoWorld** ,1982-02-08 InfoWorld is targeted to Senior IT professionals Content is segmented into Channels and Topic Centers InfoWorld also celebrates people companies and projects

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