

AUDITING PROBLEMS QUIZ NO. 1

“One of the most important keys to Success is having the discipline to do what you know you should do, even when you don’t feel like doing it.”

PROBLEM 1

MARADONA CO. had the following bank reconciliation on June 30, 2018:

Balance per bank statement, June 30	3,200,000
Deposit transit	<u>400,000</u>
Total	3,600,000
Outstanding checks	<u>(900,000)</u>
Balance per book, June 30	<u>2,700,000</u>

The **bank statement** for the month of July showed the following:

Deposits (including P200,000 note collected for the depositor entity)	9,000,000
Disbursements (including P140,000 NSF check and P10,000 service charge)	7,000,000

All reconciling items on June 30 cleared through the bank in July. The deposit in transit amounted to P1,000,000 and the outstanding checks totaled P600,000 on July 31.

1. What is the amount of cash in bank that should be reported on July 31, 2017?

- a. 5,000,000
- b. 5,400,000
- c. 5,200,000
- d. 5,600,000

2. What is the cash balance per ledger on July 31, 2017?

- a. 5,350,000
- b. 5,550,000
- c. 4,500,000
- d. 5,400,000

3. What is the amount of cash receipts for book for the month of July?

- a. 9,800,000
- b. 8,600,000
- c. 9,400,000
- d. 9,600,000

4. What is the amount of cash disbursements per book for the month of July?

- a. 7,300,000
- b. 6,700,000
- c. 6,850,000
- d. 6,550,000

SOLUTION – SITUATION PROBLEM 1

Question 1 Answer D

Balance per bank – June 30	3,200,000
July bank deposits	9,000,000
July bank disbursements	<u>(7,000,000)</u>
Balance per bank – July 31	5,200,000
July deposits in transit	1,000,000
July outstanding checks	<u>(600,000)</u>
Adjusted bank balance	<u>5,600,000</u>

Accounts Receivable Prove It Test Questions Answers

Isaac Price



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Questions in Advanced Bookkeeping for Drill, Test and Review Isaac Price, 1918

CIA Challenge Exam Test Bank

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Koehler, 1923 **C.P.A. Review Answers, Covering Questions and Problems Presented in Book Entitled C.P.A.**

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web angels in america is a two part play by tony kushner that was first performed in 1995 the first part angels in america part one millennium approaches was first performed in 1991 while the second part angels in america part two perestroika was first performed in 1992

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web angels in america part one millennium approaches this is part one of the part two play america in the mid 1980s in the midst of the aids crisis and a conservative reagan administration six new yorkers with interconnect lives grapple with life and death love and sex heaven and hell

prior walter timeline in angels in america part one millennium approaches - Jan 01 2022

web prior walter timeline and summary more prior reveals a lesion to louis confirming that he has full blown aids he meets harper in a shared dream where he reveals to her that her husband is gay he hears a mystical voice prior contemplates justice and the afterlife while in bed with louis he gets terribly sick and is rushed to the hospital

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web summary analysis in the year 1985 a group gathers in a new york synagogue for a funeral rabbi isador chemelwitz delivers a eulogy for sarah ironson who was devoted to her husband benjamin ironson also dead and to her

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web english x 119 pages 23 cm angels in america a gay fantasia on national themes consists of two full length plays millennium approaches part 1 and perestroika part 2 in part 1 kushner tells the story of a handful of people trying to make sense of the world

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web part of the issue is that it s hard to analyze millennium approaches separately from perestroika another issue is that millennium approaches seems to have a few mini climaxes instead of building to one large climax and then petering off into a denouement and conclusion

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web analysis a lawyer named roy cohn sits in his legal office with a young aspiring lawyer named joe pitt joe pitt sits uncomfortably while roy cohn takes a series of phone calls cohn wishes he were an octopus roy cohn was a real life political figure a high powered lawyer and friend of the infamous senator joseph mccarthy

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