

- 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 2 Mini Practice Set 5 Answers

Phyllis Yasuda, John W. Wanlass



Accounting 2 Mini Practice Set 5 Answers:

Solutions Manual to Study Guide and Working Papers for College Accounting John Ellis Price, M. David Haddock, Horace R. Brock, 1999-04 **Instructors Resource Manual and Solutions, Chap. 1-15** Jeffrey Slater, 2002-09-04 *Jacob Spon* Roland Étienne, Jean-Claude Mossière, 1995 **Catalog of Copyright Entries, Fourth Series** Library of Congress. Copyright Office, 1978 **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, 1978 **Glencoe Accounting** Donald J. Guerrieri, Haber, Hoyt, Turner, 1995 *Getting Started with Peachtree* Errol Osteraa, 2001-06

The manual is intended for use as a supplement to a core college principles or financial accounting course. The Peachtree manual may also be appropriate for Accounting Information Systems courses. This brief manual is intended to introduce students to the essential functions of the most popular software packages used by accountants.

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Papers 14-28 McGraw Hill,1999-03-01 *Cost Accounting* Horace R. Brock,Linda Herrington,1998-03 Cost Accounting provides comprehensive coverage of cost accounting principles and techniques in short learning segments that make it easier for students to learn and understand the material In addition to a clear concise writing style carefully planned organization and numerous illustrations this new edition now offers an even more attractive design that enhances learning while maintaining student interest A spreadsheet applications disk can be packaged with the text Getting Started with Peachtree Complete 2003 Errol Osteraa,2003-10 This series of brief manuals is intended to introduce students to the essential functions of the most popular software packages used by accountants Package this manual free with new student texts In addition you can package your choice of the full software for Peachtree Complete Release 2002 a 200 00 value for only 10 00 net with new copies of the student text College Accounting Jeffrey Slater,2003 **The Journal of Business Education** ,1977 **Glencoe Accounting: Chapters 1-13, Working Papers** McGraw-Hill Education,1999-03-01 Chapter Reviews **2024 CFA Program Curriculum Level II Box Set, Volumes 1 - 6** CFA Institute,2023-07-25 Discover the official resource for success on the 2024 CFA Level II exam Get your copy of the CFA Program Curriculum now The 2024 CFA Program Curriculum Level II Box Set contains the content you need to perform well on the Level II CFA exam in 2024 Designed for candidates to use for exam preparation and professional reference purposes this set includes the full official curriculum for Level II and is part of the larger CFA Candidate Body of Knowledge CBOK Organized to get you accustomed to the Level II exam s heavy reliance on vignettes the Level II curriculum will help you master mini case studies and accompanying analyses The 2024 CFA Program Curriculum Level II Box Set allows you to Develop critical knowledge and skills essential in the industry Learn from financial thought leaders Access market relevant instruction The set also offers practice questions to assist with your mastery of key terms concepts and formulas The volumes in Level II s box set are Volume 1 Quantitative Methods and Economics Volume 2 Financial Statement Analysis Volume 3 Corporate Issuers and Equity Valuation Volume 4 Equity Valuation and Fixed Income Volume 5 Derivatives Alternative Investments and Portfolio Management Volume 6 Portfolio Management and Ethical and Professional Standards Indispensable for anyone preparing for the 2024 Level II CFA exam the 2024 CFA Program Curriculum Level II Box Set is a must have resource for those seeking the intermediate skills required to become a Chartered Financial Analyst **Business Books and Serials in Print** ,1977 The Real-time Advantage Phyllis Yasuda,John W. Wanlass,1992 *Books in Print Supplement* ,1988

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