

- 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

JE Gale



Accounting Practice Set Solutions:

Intermediate Accounting Terry D. Warfield, Jerry J. Weygandt, Donald E. Kieso, 2007-12-04 Now readers can get all the accuracy and authority of the best selling intermediate accounting book in the new second edition of this brief streamlined version Fundamentals of Intermediate Accounting presents a balanced discussion of concepts and applications explaining the rationale behind business transactions before addressing the accounting and reporting for those activities Readers will gain a solid foundation in such areas as the standard setting process the three major financial statements revenue recognition income taxes reporting disclosure issues and much more *CIMA Official Exam Practice Kit Management Accounting Risk and Control Strategy* Paul M. Collier, Stephen Foster, 2008-05 HELPING YOU TO PREPARE WITH CONFIDENCE AVOID PITFALLS AND PASS FIRST TIME Supplementing the Official CIMA Learning Systems and Revision Cards the CIMA Exam Practice Kits consolidate learning by providing an extensive bank of practice questions Each solution provides an in depth analysis of the correct answer it is ideal for independent study or tutored revision course helping you prepare with confidence and pass first time The CIMA Exam Practice Kit includes Exam level questions with type and weighting to match the format of the exam Fully worked model answers Access to CIMA Official Q As from May and November 2007 Summaries of key theory Designed to follow the structure of the Official Learning Systems and CIMA s Learning Outcomes OFFICIALLY ENDORSED BY CIMA AND WRITTEN BY LEADING CIMA TUTORS THE EXAM PRACTICE KITS PROVIDE A VALUABLE INSIGHT ON HOW TO SCORE TOP MARKS Helps CIMA students to prepare and pass first time The only Exam Practice material endorsed by CIMA Provides worked answers to fully explain the correct answer and analysis of incorrect answers helping CIMA students avoid common pitfalls **Intermediate Accounting** Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield, 2011-03-15 Synopsis INTERMEDIATE ACCOUNTING by Kieso Weygandt and Warfield is quite simply the standard by which all other intermediate accounting texts are measured Through thirty years and twelve best selling editions the text has built a reputation for accuracy comprehensiveness and student success 10 Practice Sets Workbook for CDS (Combined Defence Services) Exam Disha Experts, 2018-11-19 10 Practice Sets Workbook for CDS Combined Defence Services Exam is the thoroughly revised and updated 2nd Edition It provides 10 Practice Sets along with detailed solutions Each Set contains 3 tests Mathematics General Knowledge and English Language as per the latest pattern The general knowledge questions are based on latest current affairs and are based on the latest pattern of CDS exam The solution to each Test is provided at the end of the book This book will really help the students in developing the required Speed and Strike Rate which will increase their final score in the exam Catalog of Copyright Entries. Third Series Library of Congress. Copyright Office, 1979 **Catalog** United States Armed Forces Institute, 1971 *The Accounting Educators' Journal* , 1988 *The National Public Accountant* , 1965 *CIMA Official Exam Practice Kit Performance Strategy* Stephen Foster, Teddy Foster, 2009-07-29 HELPING YOU PREPARE WITH CONFIDENCE AVOID PITFALLS AND PASS FIRST TIME CIMA s Exam

Practice Kits contain a wealth of practice exam questions and answers focusing purely on applying what has been learned to pass the exam Fully updated to meet the demands of the new 2010 syllabus the range of questions covers every aspect of the course to prepare you for any exam scenario Each solution provides an in depth analysis of the correct answer to give a full understanding of the assessments and valuable insight on how to score top marks The only exam practice kits to be officially endorsed by CIMA Written by leading CIMA examiners markers and tutors a source you can trust Maps to CIMA s Learning Systems and CIMA s Learning Outcomes to enable you to study efficiently Exam level questions with type and weightings matching the format of the exam Fully worked model answers to facilitate learning and compare against your own practice answers Includes summaries of key theory to strengthen understanding **A - Airports** British Library,2012-05-21 No detailed description available for A Airports **IBPS SO 15 Practice Sets Preliminary Exam 2021** Vinay Sharma , Ritesh Ranjan , Priya Mittal , Nikita Todarwal , 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 *UKSSSC-Uttarakhand Assistant Accountant Exam Ebook-PDF* Dr Chandresh Agrawal,nandini books,2025-03-20 SGN The Ebook UKSSSC Uttarakhand Assistant Assistant Accountant Exam Covers Objective Questions Asked In Various Competitive Exams With Answers On All Sections Of The Exam 2025-26 AIIMS CRE Solved Papers and Practice Book YCT Expert Team , 2025 26 AIIMS CRE Solved Papers and Practice Book 256 495 E This book contains 19 sets of the previous year solved papers and practice book *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

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