

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
 a. Regular bank reconciliations. c. Voucher system.
 b. Imprest system. d. Bossey system.

9. By requiring that all disbursements must be supported by CDVs, you are implementing an internal control called
 c. Regular bank reconciliations. c. Voucher system.
 d. Imprest system. d. Bossey system.

10. Which of the following is incorrect regarding the petty cash fund?
 a. The petty cash fund should only be used for recurring expenses that are not material enough to warrant disbursement through check.
 b. Each petty cash disbursement must be supported by a properly authorized petty cash voucher.
 c. The requesting party should affix his or her signature on the petty cash voucher acknowledging the receipt of the petty cash.
 d. 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 Sets With Solutions

David Himmelblau

Accounting Practice Sets With Solutions:

ACCA Paper P1 - Professional Accountant Practice and revision kit BPP Learning Media,2013-01-01 The examiner reviewed P1 Practice and Revision Kit provides invaluable guidance on how to approach the exam and contains past ACCA exam questions for you to try You will learn what to expect on the test how to analyse questions and also be able to attempt additional questions prepared by BPP Learning Media that reflect the scenarios and technical questions you will find on the exam

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Departments of Labor, Health and Human Services,

Education, and Related Agencies Appropriations for 1982 United States. Congress. House. Committee on Appropriations.

Subcommittee on the Departments of Labor, Health and Human Services, Education, and Related Agencies,1981

College

Accounting James A. Heintz,Robert W. Parry,1999 Heintz provides solid coverage of the accounting skills and concepts that students need to learn With an emphasis on the careful development of topics Heintz is a book that provides basic bookkeeping and accounting skills that students can take with them into the job market

Intelligent Systems for

Sustainable Infrastructure: AI Solutions Shaping a Green Future Ramesh Chandra Poonia,Divyansh Thakur,Ina

Thakur,2025-11-01 Amidst the global challenges of climate change rapid urbanization and resource depletion there is an urgent need for intelligent and environmentally friendly infrastructure This ambitious book explores how artificial intelligence AI is altering the landscape of infrastructure planning development and management reigning in a new era of environmentally friendly and intelligent systems meant to propel a brighter future This book focuses on the revolution of urban planning renewable energy waste management disaster resilience and precision agriculture through compelling concepts and practical applications using artificial intelligence The chapters are enriched with recent case studies which

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