

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

Warren H. Sadler, Harry Marc Rowe

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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

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intelligence AI is altering the landscape of infrastructure planning development and management reigning in a new era of

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Business Bookkeeping and Practice ... Warren H.

Sadler,Harry Marc Rowe,1894 **Study Guide and Problem Solutions to Accompany Business Statistics: a Decision-making Approach** V. Lyman Gallup,1981 **Australian National Bibliography: 1992** National Library of Australia,1988 **Primer of book-keeping. Stage 1-3. [With] Answers to exercises** Primer,1899 *Complete Accounting Course* David Himmelblau,1926 *Proceedings of the Insurance Accounting and Systems Association* Insurance Accounting and Systems Association,1984 *Education in the Industrial and Fine Arts in the United States* Isaac Edward Clarke,1892 Business Education Forum ,1962 **The Law Reports** Incorporated Council of Law Reporting for England and Wales,1882 **Tax Practice Series** ,1992 **Colorado Business Start Up Kit** ,1995 *College of Commerce Conference Series* , **Daily Information Service** National Coal Association,1919 **Alabama Business** ,1970

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