

- 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.....

- 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	
<b>Totals</b>	<b>7,384,000</b>	<b>7,384,000</b>

# Accounting Practice Sets With Solutions

**Rosina Ehmann**



**Accounting Practice Sets With Solutions:**

The Top Books of the Year Accounting Practice Sets With Solutions The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous engrossing novels captivating the hearts of readers worldwide. Lets delve into the realm of top-selling books, exploring the captivating narratives that have captivated audiences this year. The Must-Read : Colleen Hoover's "It Ends with Us" This touching tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover masterfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can triumph. Accounting Practice Sets With Solutions : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This captivating historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids absorbing storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Accounting Practice Sets With Solutions : Delia Owens "Where the Crawdads Sing" This evocative coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These popular novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of captivating stories waiting to be discovered. The novel begins with Richard Papan, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a brilliant and suspenseful novel that will keep you guessing until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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web because of the law of conservation of mass balancing chemical equations gives a more accurate representation on what s happening in a reaction the accuracy of the ratios of moles is important in calculating the theoretical yield and how much stuff is reacting mass wise stoichiometry

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web a key step in balancing chemical equations is correctly identifying the formulas of the reactants and products for example consider the reaction between calcium oxide  $\text{CaO}$  and  $\text{H}_2\text{O}$  to form aqueous calcium hydroxide b is it possible to balance the equation if you incorrectly identify the product as  $\text{CaOH}$  and if so what is the equation

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web balance a chemical equation when given the unbalanced equation explain the role of the law of conservation of mass in a chemical reaction even though chemical compounds are broken up and new compounds are formed during a chemical reaction atoms in the reactants do not disappear nor do new atoms appear to form the products

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web dec 2 2020 a balanced chemical equation tells you the amounts of reactants and products needed to satisfy the law of conservation of mass basically this means there are the same numbers of each type of atoms on the left side of the equation as there are on the right side of the equation

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web balance the following chemical equation  $\text{Mg(OH)}_2 + \text{HCl} \rightarrow \text{MgCl}_2 + \text{H}_2\text{O}$  note all reactants and products require a coefficient of at least one stuck review related articles videos or use a hint report a problem do 4 problems

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web the correct answer for each question is indicated by a 1 the structure of dna is described as a formed by two strands of nucleotides dna and rna control protein synthesis b dna codes for rna c dna and rna are in living things d genetic material is found in protein 19 which substance shown here binds to the site where

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web upon comparison the mrna is found to contain 1 000 fewer bases than the dna sequence did the geneticist isolate the wrong dna a yes mrna is made from a dna template and should be the same length as the gene sequence b yes the mrna should contain more bases than the dna sequence because bases flanking the gene are also transcribed c

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