

- 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	
Totals	7,384,000	7,384,000

Accounting Practice Set Solutions

SJ Ball



Accounting Practice Set Solutions:

Solutions Manual for Rockford Corporation Donald E. Kieso, 1997-09-19 **Rockford Corporation** Donald E. Kieso, 2004-03 **Reckon Accounting Practice Set with Solutions Advanced Level** Syed Tirmizi, 2015-05-23 This advanced level practice set is for students learning Reckon Accounting students can practice transactions of Richmond Papers Pty Ltd and can create final accounts and Business Activity Statement BAS It covers following topics Setup New Accounting System Process Business Transaction Process Payroll Carryout Bank Reconciliation Prepare Final Accounts Complete Business Activity Statement BAS Complete Accounting Course David Himmelblau, 1924 **Catalog of Copyright Entries. Third Series** Library of Congress. Copyright Office, 1979 *Reckon Accounting Practice Set with Solutions Entry Level* Syed Tirmizi, 2015-05-14 This entry level practice set is for students learning Reckon Accounting students can practice transactions of Mobiles 4 U Pty Ltd and can create financial reports It covers following topics Banking Suppliers and Purchases Customers and Sales Employees and Payroll Bank Reconciliation **Garden Blitz Manual Accounting Practice Set, Solutions Manual** Hartnett & Yap, 2006-01-01 *Accountants' Index* American Institute of Certified Public Accountants, 1924 *The Accounting Educators' Journal* , 1988 *College Accounting* James A. Heintz, Robert W. Parry, 2001-02-08 This text presents concepts simply while ensuring the best most accurate coverage College Accounting is designed to make accounting understandable to virtually everyone without sacrificing substance and technical correctness A step by step straightforward approach helps students build practical accounting skills that are needed when entering the world of work The text presents simple topics first and gradually builds to more advanced topics so learners are not overwhelmed The narrative approach covers a simpler example of a service business before moving to a merchandising business and finally a manufacturing environment *Lazydaze MYOBv16 Accounting Practice Set, Solutions Manual Supplement* Kavanagh & Brown, 2006-12-01 **Myob Accounting Practice Set with Solutions Advanced Level** Syed Tirmizi, 2015-04-29 This advanced level practice set is for students learning MYOB Accounting students can practice transactions of Richmond Papers Pty Ltd and can create final accounts and Business Activity Statement BAS It covers following topics Setup New Accounting System Process Business Transaction Process Payroll Carryout Bank Reconciliation Prepare Final Accounts Complete Business Activity Statement BAS 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, 1943 **Subject Guide to Books in Print** , 2001 Journal of Accountancy , 1930 *Toni's Timeless Weddings Myob V15 Accounting Practice Set, Solutions Manual* Tan, 2006-05-01 **Solutions Manual and Practice Set Solutions for Use with Accounting, the Basis for Business Decisions** Walter B. Meigs, Robert F. Meigs, 1984 **Vocational-technical Learning Materials** Bruce Reinhart, 1974 **Cost Accounting. Practice Set No. 1[, 2] ... to Accompany Cost Accounting. (Solution.).** John

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