

- 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:

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

**Mark Steyvers**



**Accounting Practice Sets With Solutions:**

## Unveiling the Magic of Words: A Review of "**Accounting Practice Sets With Solutions**"

In a world defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their power to kindle emotions, provoke contemplation, and ignite transformative change is truly awe-inspiring. Enter the realm of "**Accounting Practice Sets With Solutions**," a mesmerizing literary masterpiece penned with a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve into the book's central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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### **Table of Contents Accounting Practice Sets With Solutions**

1. Understanding the eBook Accounting Practice Sets With Solutions
  - The Rise of Digital Reading Accounting Practice Sets With Solutions
  - Advantages of eBooks Over Traditional Books
2. Identifying Accounting Practice Sets With Solutions
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Accounting Practice Sets With Solutions
  - User-Friendly Interface
4. Exploring eBook Recommendations from Accounting Practice Sets With Solutions
  - Personalized Recommendations
  - Accounting Practice Sets With Solutions User Reviews and Ratings
  - Accounting Practice Sets With Solutions and Bestseller Lists

5. Accessing Accounting Practice Sets With Solutions Free and Paid eBooks
  - Accounting Practice Sets With Solutions Public Domain eBooks
  - Accounting Practice Sets With Solutions eBook Subscription Services
  - Accounting Practice Sets With Solutions Budget-Friendly Options
6. Navigating Accounting Practice Sets With Solutions eBook Formats
  - ePub, PDF, MOBI, and More
  - Accounting Practice Sets With Solutions Compatibility with Devices
  - Accounting Practice Sets With Solutions Enhanced eBook Features
7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Accounting Practice Sets With Solutions
  - Highlighting and Note-Taking Accounting Practice Sets With Solutions
  - Interactive Elements Accounting Practice Sets With Solutions
8. Staying Engaged with Accounting Practice Sets With Solutions
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Accounting Practice Sets With Solutions
9. Balancing eBooks and Physical Books Accounting Practice Sets With Solutions
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Accounting Practice Sets With Solutions
10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
11. Cultivating a Reading Routine Accounting Practice Sets With Solutions
  - Setting Reading Goals Accounting Practice Sets With Solutions
  - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Accounting Practice Sets With Solutions
  - Fact-Checking eBook Content of Accounting Practice Sets With Solutions
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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