

- 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. Bossy 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. Bossy 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

Lauren Gardner



Accounting Practice Sets With Solutions:

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In a world inundated with screens and the cacophony of quick connection, the profound power and mental resonance of verbal artistry usually fade into obscurity, eclipsed by the constant onslaught of sound and distractions. Yet, situated within the musical pages of **Accounting Practice Sets With Solutions**, a interesting work of fictional beauty that impulses with fresh feelings, lies an unique trip waiting to be embarked upon. Written by way of a virtuoso wordsmith, that enchanting opus courses readers on a mental odyssey, lightly revealing the latent potential and profound impact embedded within the intricate web of language. Within the heart-wrenching expanse of this evocative evaluation, we shall embark upon an introspective exploration of the book is central themes, dissect their captivating publishing fashion, and immerse ourselves in the indelible effect it leaves upon the depths of readers souls.

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