- 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.
- 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. c. Voucher system.
  - b. Imprest system.

- d. Bossy system.
- 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.
  - 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.....

 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:

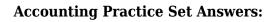
#### RAK N' KOLL

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 Answers**

**SA Adler** 



Enjoying the Melody of Phrase: An Mental Symphony within Accounting Practice Set Answers

In a global eaten by monitors and the ceaseless chatter of fast communication, the melodic beauty and psychological symphony created by the prepared word frequently diminish into the backdrop, eclipsed by the relentless noise and disruptions that permeate our lives. Nevertheless, set within the pages of **Accounting Practice Set Answers** a charming fictional treasure full of raw emotions, lies an immersive symphony waiting to be embraced. Crafted by an elegant composer of language, this fascinating masterpiece conducts visitors on a mental trip, well unraveling the concealed songs and profound impact resonating within each cautiously constructed phrase. Within the depths of this poignant examination, we can explore the book is central harmonies, analyze their enthralling writing fashion, and submit ourselves to the profound resonance that echoes in the depths of readers souls.

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