- 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:

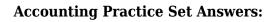
RAK N' KOLL

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	100
Service fees		4,890,000
Salaries expense	990,000	
Rent expense	1,100,000	The state of the
Utilities expense	165,000	
Office supplies expense	84,000	
Insurance expense	5,000	
Totals	7,384,000	7,384,000

Accounting Practice Set Answers

Didier Musso



The Enigmatic Realm of Accounting Practice Set Answers: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing lacking extraordinary. Within the captivating pages of **Accounting Practice Set Answers** a literary masterpiece penned by way of a renowned author, readers attempt a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book is core themes, assess its distinct writing style, and delve into its lasting affect the hearts and minds of those who partake in its reading experience.

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Table of Contents Accounting Practice Set Answers

- 1. Understanding the eBook Accounting Practice Set Answers
 - The Rise of Digital Reading Accounting Practice Set Answers
 - Advantages of eBooks Over Traditional Books
- 2. Identifying Accounting Practice Set Answers
 - Exploring Different Genres
 - o 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 Set Answers
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from Accounting Practice Set Answers
 - Personalized Recommendations
 - Accounting Practice Set Answers User Reviews and Ratings
 - Accounting Practice Set Answers and Bestseller Lists

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 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Accounting Practice Set Answers
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 - Benefits of a Digital Library
 - $\circ\,$ Creating a Diverse Reading Collection Accounting Practice Set Answers
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Accounting Practice Set Answers
 - Setting Reading Goals Accounting Practice Set Answers
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Accounting Practice Set Answers
 - Fact-Checking eBook Content of Accounting Practice Set Answers
 - 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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