

- 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	
<b>Totals</b>	<b>7,384,000</b>	<b>7,384,000</b>

# Accounting Practice Set Answers Payroll

**Jacob Hugh Jackson**



## Accounting Practice Set Answers Payroll:

**Payroll Records and Procedures** Merle W. Wood, Sherry Cohen, 1999-09 This package consists of a student text workbook practice set and computerized templates for QuickBooks The program presents payroll activities and related materials as a single unit and includes a comprehensive practice set that is available separately or shrink wrapped with the text workbook The easy to read presentation of topics helps students develop efficient working procedures Numerous illustrations and examples support content The Publishers' Trade List Annual, 1992 **Complete Accounting Course** David Himmelblau, 1924 Solutions Manual/ Test Bank/ Instructor's Manual with Cd-Rom Bieg, 2001-11 Catalog of Copyright Entries. Third Series Library of Congress. Copyright Office, 1976 IBPS SO Main HR Personnel Officer 15 Practice Sets (Complete study material) 2021 Mona Yadav, Shivendra Kumar Sinha, Kajal Gaur, 2021-12-07 1 The book provides with 15 Practice Sets of IBPS SO it Officer 2 The book is divided into 3 Main sections 3 Revision round contains 9 chapters 4 Knock outs 15 full lengths practice sets 5 Real nuts 3 Previous years papers 2017 2019 6 5 Online practice sets for complete practice Institute of Banking Personnel Selection or IBPS has invited eligible candidates by releasing 1828 vacancies of specialist officers SO in different disciplines The book IBPS Bank SO HR Personnel Officer main Exam 15 Practice Sets aim to provide a systematic practice to the aspirants This book has been strategically classified into three sections to facilitate complete study material from revision to practice Where Section I Revision Round it consists of 9 chapters giving complete theory revision and practice of each chapter Section II Knock Out Round this round puts all your knowledge to the test by providing 15 Crack Sets for vigorous practice along with the detailed solutions Lastly Section III The Real Nuts After getting the exact and complete idea of exam pattern you get to solved previous Solved Papers 2017 19 for practice This is a highly approachable book to gain a winning attitude to ace the upcoming IBPS SO Main examination TOC Section I Revision Round Section II Knock Out Round Section III The Real Nuts The National Public Accountant, 1966

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