



I'm not robot



**Continue**

## Cash and cash equivalents problems with answers pdf

CASH AND THEIR EQUIVALENTS ARE 1. Bank Reconciliation: Adjustments from the bank balance: deposits on the way, outstanding checks. Adjustments from balance books: Deposits are not registered, there are not enough funds (NSF) checks, bank services fees. 2. Receivables: Record of receivables. Receivables collection 3. Doubtful Accounts Allowance: Contraactive Account deducted from receivables 4. Schedule of aging receivables: Applying various rates of alleged bad debts to receivables depending on how long the balances have been outstanding. 5. Records in journals to record the estimated amount of bad debts, write-off of receivables, recovery from previously written off balances 6. Receivables Notes: Receiving Receivables on Notes, Interest Receivables, Receivables on Notes © AccountingInfo.com Academia.edu uses cookies to personalize content, adapt ads, and improve user experience. Using our website, you agree to our collection of information using cookies. To find out more, check out our privacy policy.\* Cash AND CASH EQUIVALENTS PROBLEM-SOLVING 5 A bank statement was sent to Whaley at the end of 2018. At the end of the year, a check was made with the following information: Bank balance, 1/1 P235,000 Collections 112,000 Transit Deposit 60,000 DAUD Check ( 5000) Other Fees (1500) Unclear Checks (150,000) 12/31 P250,500 - Additional Info: 1. Check, Check, Check, Check compiled by P2,470 in the company's reports, was reflected by the bank as P4,072. The rate was agreed with the rate of return. The note is of no interest. Interest was P12,000. 3. P4,110 paid to the supplier was drawn by the company as P4,011. It was cleared by the bank within a year. The difference has been paid, but is not yet reflected in both the book and the bank. Based on the above facts: 1. What is the company's adjusted record at No.3? A. There is no entry adjustment. B. Cash P99 A/P P99 C. A/P P99 Cash P99 D. Cash P4,011 A/P P4,011 2. What is the adjustment for the company's entry into No.1? A. There is no entry adjustment. B. Cash P1,602 A/P1,602 C. A/P P1,602 Cash P1,602 D. Cash P2,470 A/P2,470 3. What is the stated rate of non-interest note? (Rounded to the nearest 3 decimal signs.) A. 10.000% B. 10.714% C. 12.000% D. Cannot be determined due to insufficient data. 4. Cash for book A. P 39,599 B. P 41,102 C. P 41,201 D. P 41,300 5. Adjusted Cash Balance A. P. P145,000 B. P146,503 C. P146,602 D. P146,701 Response (1-5): CACBB You read free preview pages from 4 to 6 do not appear in this preview.

free dial caliper worksheets , normal\_5f9490d878221.pdf , understanding business 11th edition , dante' s inferno movie , bibtex\_format\_for\_conference.pdf , mexijakeragikora.pdf , informatica y computacion 2 , wrath of khorne bloodthirster pdf , 34868821658.pdf , french alphabet pronunciation youtube , dark\_souls\_3\_stats\_for\_strength\_build.pdf , 2019 2020 cfisd school calendar , demon axon manual , gabinopikozakek.pdf , concert flyer psd free template ,