

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. Bossey 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. Bossey 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

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web this course demonstrates to technical personnel how to deploy and manage the ongoing operation of vmware vcloud director for a small private cloud environment this course focuses on the private cloud in an engineering or quality assurance solution it covers all of the fundamentals needed to install configure and manage any small private

installing the vsphere 5 5 web client on a microsoft windows vmware - Mar 02 2023

web jun 22 2016 mount the vcenter server 5 5 installation iso file to download vcenter server 5 5 see vmware downloads the

installation wizard should open automatically in the left pane under custom install click vsphere web client and then click install note if any of the prerequisites are not met they are listed in the right pane under prerequisites

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web by the end of the course you should understand vsphere 5 1 functions and features and be able to do the following install and configure esxi install and configure vcenter server components use vcenter server to configure and manage esxi networking and storage deploy manage and migrate virtual machines manage user access

vmware vsphere install configure manage 5 5 vmtraining - Nov 29 2022

web this hands on training course explores installation configuration and management of vmware vsphere which consists of vmware esxi and vmware vcenter server this course is based on versions of esxi 5 5 and vcenter server 5 5 completion of this course satisfies the prerequisite for taking the vmware certified professional 5 exam