

- 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.....

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

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web jun 18 2013 vcp5 dcw is the current exam vcp4 dcw is still available and an end of life has not been announced i believe historically the exams are not longer available after 2 revisions vcp3 became unavailable when vcp5 launched and exams have been launching roughly every other year reply 0 kudos i took the vmware vsphere install

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web jun 27 2016 open a web browser and navigate to the vcenter server appliance virtual application management interface vami by default the vami is located at vcenter appliance address 5480 for more information on configuring identity sources in vsphere 5 5 see the add a vcenter single sign on identity source section

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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

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