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Questions 1. What is a  
slide? A. When you  
change teller drawers.

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B. When you switch numbers (56/65) C. When you add or leave off zeros (correct answer) Ans: C. 2.

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Problem 1 From the following information, prepare cash budget for the month of January to April:

Expected Sales

Expected Purchase \$ \$

Jan. 60,000 Jan. 48,000

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Feb. 40,000 Feb.

80,000 Mar. 45,000

Mar. 81,000 Apr.

40,000 Apr. 90,000

Wages to be paid to  
workers Rs. 5,000 each  
month. Balance at the  
bank on 1st Jan. ...

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...

Cash Flow Statement

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Questions and  
Answers: How to  
Prepare a Cash Flow  
Statement? To affect  
the liquidity, the sum  
of money being  
transferred into and  
out of the venture is  
said to be the cash  
flow. The statement  
written for this purpose  
is known as cash flow  
statement. There are  
some specific and  
important ways that  
describe how to  
prepare a



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## **Prepare for a Cash Flow Statement Questions and Answers**

Here is a compilation of top three accounting problems on cash flow statement with its relevant solutions.

Problem 1: From the following summary of Cash Account of X Ltd., prepare Cash Flow Statement for the year ended 31st March 2007 in accordance with

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AS-3 using the direct  
method.

**Cash Flow  
Statement:  
Problems and  
Solutions |  
Accounting**

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questions and answers  
related to Cash,  
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reconciliation  
statement; Basic  
Accounting Terms;  
Practical Example : 1 st  
March 2014, 1. Cash in  
hand Rs.1532 and  
balance at bank  
Rs.18500.

## **Cash Book -Three column cash book practice**

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Here is a compilation of  
top nine problems on  
cash flow statements  
along with its relevant

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solutions. Problem 1:  
The bank balance of a business firm has increased during the last financial year by Rs.1,50,000. During the same period it issued shares of Rs.2,00,000 and redeemed debentures of Rs.1,50,000. It purchased fixed assets for [...]

## **Problems on Cash Flow Statements (With Solution ...**

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Cr Cash on hand 500  
31. Dr Rent expense  
2,000 Cr Cash on hand  
2,000 31. Dr Salaries  
3,000 Cr Cash on hand  
3,000 31. Dr Drawings  
5,000 Cr Cash on hand  
5,000. Ledger: There  
you go. Hope you  
enjoyed this detailed  
journal entries and  
ledger question and  
answer.

## **Journal Entries and Ledger Question and Answer**

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If you want more practice with full accounting questions and answers you should get the official exercise book for this site, Volume 2 in the Accounting Basics series: the Workbook.. Accounting Basics: Workbook has 88 questions and exercises, starting from the accounting equation and basic concepts to journal entries, T-accounts, the

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trial balance, financial  
statements, the cash  
flow statement ...

**Full Accounting  
Questions and  
Answers**

Cash collections =  
 $\$3,000,000 - \$50,000$   
 $= \$2,950,000$ . There  
was a total of  
 $\$3,000,000$  in sales,  
but not all of it was  
collected in cash.  
Because there was an  
increase in AR, the  
cash received was less



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than total sales. We can use a similar approach to go from cost of goods

**Chapter 6 -  
Statement of Cash  
Flows**

CHAPTER 2 FINANCIAL  
STATEMENTS AND  
CASH FLOW Answers to  
Concepts Review and  
Critical Thinking  
Questions

**(PDF) CHAPTER 2  
FINANCIAL**

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**STATEMENTS AND  
CASH FLOW Answers**

...

each week. She offers a cash discount of 3% to her debtors for payment within 15 days. She buys stock in bulk from Apollo for cash and receives trade discount of 5% for orders in excess of \$1000. She pays wages each week in cash. On 1 September 2010 Sohara's cash book showed cash in hand of

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of \$700 and cash at bank  
of \$3000.

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click the "start quiz"  
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book MCQs quiz. If you  
find difficulty in  
answering these

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answers. Questions.

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Answer Questions  
Online and Make Easy  
Cash True confession...  
when I was in  
elementary school, I  
was one of the nerdy  
students who loved to  
get the right answer on  
every question. If the  
teacher asked a

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question in fifth grade social studies, I would nearly pull a muscle trying to make my raised hand stretch higher than anyone else's so I could be the one to present the right answer.

## **10 Websites Where You Can Make Money Answering Questions**

Half the sales are normally paid for in the month in which they

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occur and the customers are rewarded with a 5% cash discount. The remaining sales are paid for net in the month following the sale. (ii) Goods are sold at a mark-up of 25% on the goods purchased one month before sale.

**Cash Budget Format  
and its Explanation  
with Solved Example**  
Managerial Accounting  
Test Paper Questions

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On BUDGETING E-  
BOOK (Page 14) ~  
4 8 9 , \$ ...

**Managerial  
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Paper Questions On  
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Key: Questions  
highlighted in yellow  
have been added.  
Questions highlighted  
in blue have been  
revised. CASH answers  
refer to MFIP, DWP, GA,  
MSA, RCA and Housing



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