

# CHAPTER 7

## Cash and Receivables

### ASSIGNMENT CLASSIFICATION TABLE (BY TOPIC)

Topics	Questions	Brief Exercises	Exercises	Problems	Concepts for Analysis
1. Accounting for cash.	1, 2, 3, 4, 22	1	1, 2	1	
2. Accounting for accounts receivable, bad debts, other allowances.	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 20	2, 3, 4, 5	3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 14	2, 3, 4, 5, 6	1, 2, 3, 4, 9, 10, 11
3. Accounting for notes receivable.	14, 15	6, 7	18, 19	8, 9, 10	5, 6, 7, 8
4. Assignment and factoring of accounts receivable.	17, 18, 19	8, 9, 10, 11, 12	12, 13, 14, 15, 16, 17, 21	7, 11	4, 5, 7
5. Analysis of receivables.	21	13	20, 21	1	
*6. Petty cash and bank reconciliations.	23	14, 15, 16	22, 23, 24, 25	12, 13, 14	
*7. Loan impairments	24, 25	17	26, 27	15	

\*This material is covered in an Appendix to the chapter.

# Intermediate Accounting 15th Edition Solutions Ch7

**Donald E. Kieso, Jerry J.  
Weygandt, Terry D. Warfield**



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Thomas R. Dyckman, 1995 Designed for use in an intermediate level accounting course following the introductory course in accounting

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*Intermediate Accounting, Self-Study Problem and Solutions Book I* Donald E. Kieso, Jerry J. Weygandt, 1992-04-17 This Seventh Edition incorporates new developments in intermediate accounting Distinguished by its accuracy reliability and thoroughness the text and its integrated teaching learning supplement package offer professors the resources to tailor their courses to best suit their needs and provide students with a strong background for careers in accounting Students gain necessary practical experience while simultaneously being exposed to theoretical aspects such as ethics and international issues

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