

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.

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



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Table of Contents Intermediate Accounting 15th Ch 7 Solutions

1. Understanding the eBook Intermediate Accounting 15th Ch 7 Solutions
 - The Rise of Digital Reading Intermediate Accounting 15th Ch 7 Solutions
 - Advantages of eBooks Over Traditional Books
2. Identifying Intermediate Accounting 15th Ch 7 Solutions
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Intermediate Accounting 15th Ch 7 Solutions
 - User-Friendly Interface
4. Exploring eBook Recommendations from Intermediate Accounting 15th Ch 7 Solutions
 - Personalized Recommendations
 - Intermediate Accounting 15th Ch 7 Solutions User Reviews and Ratings

- Intermediate Accounting 15th Ch 7 Solutions and Bestseller Lists
- 5. Accessing Intermediate Accounting 15th Ch 7 Solutions Free and Paid eBooks
 - Intermediate Accounting 15th Ch 7 Solutions Public Domain eBooks
 - Intermediate Accounting 15th Ch 7 Solutions eBook Subscription Services
 - Intermediate Accounting 15th Ch 7 Solutions Budget-Friendly Options
- 6. Navigating Intermediate Accounting 15th Ch 7 Solutions eBook Formats
 - ePub, PDF, MOBI, and More
 - Intermediate Accounting 15th Ch 7 Solutions Compatibility with Devices
 - Intermediate Accounting 15th Ch 7 Solutions Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Intermediate Accounting 15th Ch 7 Solutions
 - Highlighting and Note-Taking Intermediate Accounting 15th Ch 7 Solutions
 - Interactive Elements Intermediate Accounting 15th Ch 7 Solutions
- 8. Staying Engaged with Intermediate Accounting 15th Ch 7 Solutions
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Intermediate Accounting 15th Ch 7 Solutions
- 9. Balancing eBooks and Physical Books Intermediate Accounting 15th Ch 7 Solutions
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Intermediate Accounting 15th Ch 7 Solutions
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Intermediate Accounting 15th Ch 7 Solutions
 - Setting Reading Goals Intermediate Accounting 15th Ch 7 Solutions
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Intermediate Accounting 15th Ch 7 Solutions
 - Fact-Checking eBook Content of Intermediate Accounting 15th Ch 7 Solutions
 - Distinguishing Credible Sources

13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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