

# 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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**Thomas R. Dyckman**



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**Solutions Manual to Accompany Intermediate Accounting: Chapters 1-12** J. David Spiceland, 2004

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Intermediate Accounting, Volume 1 Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield, Irene M. Wiecek, Bruce J. McConomy, 2019-01-09 Intermediate Accounting 12th Edition Volume 1 continues to be the number one intermediate accounting resource in the Canadian market Viewed as the

most reliable resource by accounting students faculty and professionals this course helps students understand prepare and use financial information by linking education with the real world accounting environment This new edition now incorporates new data analytics content and up to date coverage of leases and revenue recognition      **Intermediate Accounting** Jan R. Williams,1997-09      **Intermediate Accounting IFRS** Donald E. Kieso,Jerry J. Weygandt,Terry D. Warfield,2020-07-08

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**Intermediate Accounting** Skousen,Kenny,James Stice,Stice,2000-08 The Study Guide is designed to assist students in comprehending the concepts and principles presented in the text Problems and brief questions are included

Intermediate Accounting, Volume 1 Text , Study Guide Peter J. Thomas,Terry D. Warfield,Irene M. Wiecek,Nicola M. Young,2008-10-28 US public companies

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