

CHAPTER 7

CASH AND RECEIVABLES

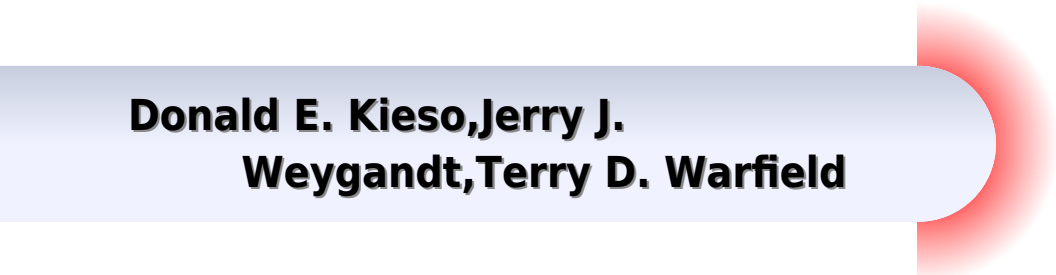
ASSIGNMENT CLASSIFICATION TABLE

Topics		Brief Exercises	Exercises	Problems	Writing Assignments
1	Accounting for cash and financial assets.	1, 3, 4	1, 2	1	1
2	Accounting for accounts receivable, sales discounts, and other allowances.	2, 5, 6, 7, 8, 9	3, 4, 5, 6, 7		
3	Bad debts and allowance for doubtful accounts.	10, 11	8, 9, 10, 11, 12, 13	2, 3, 4, 5, 6, 12, 13	2, 4
4	Accounting for notes receivable.	12, 13, 14, 15, 16, 17	14, 15, 16	7, 8, 9, 10	3
5	Assignment and factoring of accounts receivable.	17, 18, 19, 20	7, 17, 18, 19, 20	10, 11, 13	
6	Analysis of receivables.	21, 22	21, 22	1, 10, 12, 13	
7	Petty cash and bank reconciliations.*	23, 24, 25, 26	23, 24, 25	14, 15, 16, 17	

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

Intermediate Accounting Solutions 16

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



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Intermediate Accounting George Hillis Newlove, 1939 **Solutions Manual to Accompany Intermediate Accounting: Chapters 13-22** J. David Spiceland, 2004 Intermediate Accounting Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield, 2022-04-26

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Solutions Manual to Accompany Intermediate Accounting: Chapters 1-12 J. David Spiceland, 2004 *Intermediate Accounting, Chapters 15-24, Self-Study Problems/Solutions Book* Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield, 2003-09-08

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