

CHAPTER 22 Cash Funds

Study Guide

Section Assessment

Section 1 *Read Section 1 on pages 642–645 and complete the following exercises on page 646.*

- Reinforce the Main Idea
- Do the Math
- Problem 22-1 *Preparing a Cash Proof*
- Problem 22-2 *Recording a Cash Overage*

Section 2 *Read Section 2 on pages 647–654 and complete the following exercises on page 655.*

- Reinforce the Main Idea
- Do the Math
- Problem 22-3 *Analyzing a Source Document*

Chapter Assessment

Summary *Review the Chapter 22 Summary on pages 656–657 in your textbook.*

- Key Concepts

Review and Activities *Complete the following questions and exercises on page 658 in your textbook.*

- Check Your Understanding
- Apply Key Terms

Computerized Accounting *Read the Computerized Accounting information on page 659 in your textbook.*

- Making the Transition from a Manual to a Computerized System
- Peachtree Q&A
- QuickBooks Q&A

Problems *Complete the following End-of-Chapter Problems for Chapter 22 in your textbook.*

- Problem 22-4 *Establishing a Change Fund*
- Problem 22-5 *Establishing and Replenishing a Petty Cash Fund*
- Problem 22-6 *Establishing and Replenishing a Petty Cash Fund*
- Problem 22-7 *Using a Petty Cash Register*
- Problem 22-8 *Handling a Petty Cash Fund*
- Problem 22-9 *Locating Errors in a Petty Cash Register*

Challenge Problem

Winning Competitive Events *Complete the exercises on page 665 in your textbook.*

Real-World Applications and Connections *Complete the following applications on pages 666–667 in your textbook.*

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| <input type="checkbox"/> Critical Thinking | <input type="checkbox"/> Skills Beyond Numbers |
| <input type="checkbox"/> Case Study | <input type="checkbox"/> International Accounting |
| <input type="checkbox"/> A Matter of Ethics | <input type="checkbox"/> Making It Personal |
| <input type="checkbox"/> Communicating Accounting | <input type="checkbox"/> Analyzing Financial Reports |