

# 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, 23	1	1, 2	1	
2. Accounting for accounts receivable, bad debts, other allowances.	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 21	2, 3, 4, 5, 6	3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 16	2, 3, 4, 5, 6	1, 2, 3, 4, 9, 10
3. Accounting for notes receivable.	15, 16, 17	7, 8	13, 14	7, 8, 9	2, 4, 5, 6, 7, 8
4. Assignment and factoring of accounts receivable.	18, 19, 20	9, 10, 11, 12, 13	12, 15, 16, 17, 18, 19	10, 11	2, 5, 7
5. Analysis of receivables.	22	14	20, 21		
*6. Petty cash and bank reconciliations.	24	15, 16, 17	22, 23, 24, 25	12, 13, 14	
*7. Allowance estimate using expected cash flow.	25, 26	18	26, 27	15	

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

# Chapter 7 Intermediate Accounting Solutions

**VM Jensen**



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Action to help students master the text material The edition also includes an appendix on ESG Reporting that explains what kind of information is included in ESG reports

**Study Guide for Use with Intermediate Accounting** Walter B. Meigs,A. N. Mosich,Charles E. Johnson,1978 Intermediate Accounting Thomas R. Dyckman,1995 Designed for use in an intermediate level accounting course following the introductory course in accounting

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