

CHAPTER 22 Cash Funds

Study Guide

Section Assessment

Section 1 *Read Section 1 on pages 645–648 and complete the following exercises on page 649.*

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

Section 2 *Read Section 2 on pages 650–657 and complete the following exercises on page 658.*

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

Chapter Assessment

Summary *Review the Chapter 22 Visual Summary on page 659 in your textbook.*

- Key Concepts

Review and Activities *Complete the following questions and exercises on page 660 in your textbook.*

- After You Read: Answering the Essential Question
- Vocabulary Check
- Concept Check

Standardized Test Practice *Complete the exercises on page 661 in your textbook.*

Computerized Accounting *Read the Computerized Accounting information on page 662 in your textbook.*

- Making the Transition from a Manual to a Computerized System

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

Real-World Applications and Connections *Complete the following applications on pages 668–669 in your textbook.*

- Case Study
- 21st Century Skills
- Career Wise
- Spotlight on Personal Finance
- H. O. T. Audit