

# CHAPTER 7

## Cash and Receivables

**ASSIGNMENT CLASSIFICATION TABLE (BY TOPIC)**

<b>Topics</b>	<b>Questions</b>	<b>Brief Exercises</b>	<b>Exercises</b>	<b>Problems</b>	<b>Concepts for Analysis</b>
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.

# Kieso Chapter 7 Solutions

**Jerry J. Weygandt, Donald E. Kieso, Paul  
D. Kimmel**

## Kieso Chapter 7 Solutions:

*Intermediate Accounting, Tenth Ed., [by] Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield ,2001* [Intermediate Accounting](#) Donald E. Kieso,Jerry J. Weygandt,Terry D. Warfield,2016-03-28 This text is an unbound binder ready edition Kieso Weygandt and Warfield s Intermediate Accounting Sixteenth Edition continues to set the standard for students and professionals in the field The 16th edition builds on this legacy through new innovative student focused learning Kieso maintains the qualities for which the text is globally recognized including its reputation for accuracy comprehensiveness accessibility and quality problem material that best prepares students for success on the CPA exam and accounting careers The 16th edition offers the most up to date coverage of US GAAP IFRS in a format suited to the complex challenges of teaching intermediate accounting in these changing times WileyPLUS sold separately from text [Volume 1 of Inter. Acct, 10th Edition with Update Chapter](#) Donald E. Kieso,Jerry J. Weygandt,Terry D. Warfield,2002-02-11 [Intermediate Accounting, Chapters 15-25](#) Donald E. Kieso,Jerry J. Weygandt,Terry D. Warfield,2001 The Gateway to Professional Practice Opens Here Tomorrow s accountants won t be just number crunchers they ll be communicators consultants and decision makers This Tenth Edition is specifically designed to help you fill those roles With the Digital Tool CD ROM packaged free with this text you ll have access to skill building aids that will help you prepare for professional practice We also have several powerful study tools to help you succeed in Intermediate Accounting Problem Solving Survival Guide Vol 1 0 471 37629 9 Vol 2 0 471 37630 2 This essential two volume set provides additional questions and problems to help you hone your problem solving skills Explanations assist in the approach set up and completion of problems Tips alert you to common pitfalls and misconceptions Study Guide Vol 1 0 471 37606 X Vol 2 0 471 37607 8 Save time preparing for exams with these chapter outlines chapter reviews of key concepts glossary of key terms and review questions and exercises Working Papers Vol 1 0 471 37660 4 Vol 2 0 471 37661 2 Learn how to correctly set up solution formats with these partially completed accounting forms for all end of chapter problems and exercises Rockford Practice Set 0 471 37628 0 Computerized Rockford Practice Set 0 471 37627 2 Use this practice set as a review of the accounting process and to familiarize yourself with general ledger software Excel Templates 0 471 37604 3 You can build your analytical skills with these partially completed electronic spreadsheets for selected end of chapter exercises and problems Visit the Kieso Web site at [www.wiley.com/college/kieso](http://www.wiley.com/college/kieso)

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[Intermediate Accounting, , Self Study Problems Solutions Book](#) Donald E. Kieso, Jerry J. Weygandt, 1998-02-04  
**Problem Solving Survival Guide to accompany Financial Accounting with Annual Report** Marilyn F. Hunt, Jerry J. Weygandt, Donald E. Kieso, Paul D. Kimmel, 2005-05-02  
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