

# CHAPTER 7

## Cash and Receivables

### ANSWERS TO QUESTIONS

1. Cash normally consists of coins and currency on hand, bank deposits, and various kinds of orders for cash such as bank checks, money orders, travelers' checks, demand bills of exchange, bank drafts, and cashiers' checks. Balances on deposit in banks which are subject to immediate withdrawal are properly included in cash. Money market funds that provide checking account privileges may be classified as cash. There is some question as to whether deposits not subject to immediate withdrawal are properly included in cash or whether they should be set out separately. Savings accounts, certificates of deposit, and time deposits fall in this latter category. Unless restrictions on these kinds of deposits are such that they cannot be converted (withdrawn) within one year or the operating cycle of the entity, whichever is longer, they are properly classified as current assets. At the same time, they may well be presented separately from other cash and the restrictions as to convertibility reported.

LO: 1, Bloom: K, Difficulty: Simple, Time: 3-5, AACSB: Communication, AICPA BB: None, AICPA FC: Reporting, AICPA PC: Communication

- |   |  |
|---|--|
| 2. (a) Cash   | (h) Investments, possibly other assets.  |
| (b) Investments   | (i) Cash.  |
| (c) Temporary investments.  | (j) Trading securities.  |
| (d) Accounts receivable.  | (k) Cash.  |
| (e) Accounts receivable, a loss if uncollectible.   | (l) Cash.  |
| (f) Other assets if not expendable, cash if expendable for goods and services in the foreign country. | (m) Postage expense, or prepaid expense, or supplies inventory.                              |
| (g) Receivable if collection expected within one year; otherwise, other asset.                        | (n) Receivable from employee if the company is to be reimbursed; otherwise, prepaid expense. |

LO: 1, Bloom: K, Difficulty: Simple, Time: 3-5, AACSB: None, AICPA BB: None, AICPA FC: Reporting, AICPA PC: None

3. A compensating balance is that portion of any demand deposit maintained by a corporation that constitutes support for existing borrowing arrangements of a corporation with a lending institution.

A compensating balance representing a legally restricted deposit held against short-term borrowing arrangements should be stated separately among the cash and cash equivalent items. A restricted deposit held as a compensating balance against long-term borrowing arrangements should be separately classified as a noncurrent asset in either the investments or other assets section.

LO: 1, Bloom: K, Difficulty: Simple, Time: 3-5, AACSB: Communication, AICPA BB: None, AICPA FC: Reporting, AICPA PC: Communication

4. Restricted cash for debt redemption would be reported in the long-term asset section, probably in the investments section. Another alternative is the other assets section. Given that the debt is long-term, the restricted cash should also be reported as long-term.

LO: 1, Bloom: K, Difficulty: Simple, Time: 3-5, AACSB: Communication, AICPA BB: None, AICPA FC: Reporting, AICPA PC: Communication

5. The seller normally uses trade discounts to avoid frequent changes in its catalogs, to quote different prices for different quantities purchased, and to hide the true invoice price from competitors. Trade discounts are not recorded in the accounts because the price finally quoted is generally an accurate statement of the fair market value of the product on that date. In addition, no subsequent changes can occur to affect this value from an accounting standpoint. With a cash discount, the buyer receives

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**Financial Accounting** Thomas R. Dyckman, Robert P. Magee, Glenn M. Pfeiffer, 2011

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**Mergent OTC Unlisted Manual** ,2009

**The Value Line Investment Survey** ,2008

Prentice Hall's Federal Taxation ,2008

**Moody's International Manual** ,1997

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