

CHAPTER 22 Cash Funds

Study Plan

Check Your Understanding

- Section 1** *Read Section 1 on pages 600–603 and complete the following exercises on page 604.*
- Thinking Critically
 - Communicating Accounting
 - Problem 22-1 *Preparing a Cash Proof*
 - Problem 22-2 *Recording a Cash Overage*
- Section 2** *Read Section 2 on pages 605–613 and complete the following exercises on page 614.*
- Thinking Critically
 - Computing in the Business World
 - Problem 22-3 *Analyzing a Source Document*
- Summary *Review the Chapter 22 Summary on page 615 in your textbook.*
- Key Concepts
- Review and Activities *Complete the following questions and exercises on pages 616–617 in your textbook.*
- Using Key Terms
 - Understanding Accounting Concepts and Procedures
 - Case Study
 - Conducting an Audit with Alex
 - Internet Connection
 - Workplace Skills
- Computerized Accounting *Read the Computerized Accounting information on page 618 in your textbook.*
- Making the Transition from a Manual to a Computerized System*
 - Maintaining Cash Funds in Peachtree*
- 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*
- Challenge Problem Problem 22-9 *Locating Errors in a Petty Cash Register*
- Chapter Reviews and Working Papers *Complete the following exercises for Chapter 22 in your Chapter Reviews and Working Papers.*
- Chapter Review
 - Self-Test