

## SOLUTIONS TO EXERCISES

### EXERCISE 7-8 (20) (25 minutes)

(a) Cash includes the following:

1.	Commercial Savings account— First National Bank of Michigan	\$ 400,000
2.	Commercial checking account— First National Bank of Michigan	100,000
3.	Money market fund—Yieldmax	1,000,000
4.	petty cash	5,000
5.	Commercial Paper (cash equivalent)	2,100,000
6.	Currency and coins on hand	<u>2,000</u>
Cash reported on December 31, 2002, balance sheet		3,607,000

(b) Other items classified as follows:

1. Travel advances (reimbursed by employees) should be reported as receivable—employees in the amount of \$100,000.

2. Cash restricted in the amount of \$1,500,000 for the retirement of long-term debt should be reported as a noncurrent asset identified as "Cash restricted for retirement of long-term debt."

3. The A/R from Maritime Bank should be reported as a receivable in the amount of \$100,000.

4. The bank deposits of \$200,000 should be reported as a current liability.

5. Certificates of deposits of \$500,000 each should be classified as temporary investments.

6. Postdated checks of \$125,000 should be reported as an accounts receivable.

7. The compensating balance requirement does not affect the balance in cash. A note disclosure indicating the arrangement and the amounts involved should be described in the notes.

# **Solution For Wiley Plus Exercise Answers**

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Davis**



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*Elementary Differential Equations* William E. Boyce, Richard C. DiPrima, Douglas B. Meade, 2017-08-14 With Wiley's Enhanced E Text you get all the benefits of a downloadable reflowable eBook with added resources to make your study time more effective including Embedded searchable equations figures tables Math XML Index with linked pages numbers for easy reference Redrawn full color figures to allow for easier identification Elementary Differential Equations 11th Edition is written from the viewpoint of the applied mathematician whose interest in differential equations may sometimes be quite theoretical sometimes intensely practical and often somewhere in between The authors have sought to combine a sound and accurate but not abstract exposition of the elementary theory of differential equations with considerable material on methods of solution analysis and approximation that have proved useful in a wide variety of applications While the general structure of the book remains unchanged some notable changes have been made to improve the clarity and readability of basic material about differential equations and their applications In addition to

expanded explanations the 11th edition includes new problems updated figures and examples to help motivate students The program is primarily intended for undergraduate students of mathematics science or engineering who typically take a course on differential equations during their first or second year of study The main prerequisite for engaging with the program is a working knowledge of calculus gained from a normal two or three semester course sequence or its equivalent Some familiarity with matrices will also be helpful in the chapters on systems of differential equations

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peripheral topics have been removed The authors continue to provide real world technical applications that promote intuitive reader learning Numerous fully worked examples and boxed and numbered formulas give students the essential practice they need to learn mathematics Computer projects are given when appropriate including BASIC spreadsheets computer algebra systems and computer assisted drafting The graphing calculator has been fully integrated and calculator screens are given to introduce computations Everything the technical student may need is included with the emphasis always on clarity and practical applications

**Sport Science And Studies In Asia: Issues, Reflections And Emergent Solutions** Michael Yong Hwa Chia, Jasson Chiang, 2010-03-31 Sport Science and Studies in Asia encourages readers to be reflective practitioners as students or researchers or thinkers of sports to be independent seekers of future sport knowledge and yet mindful and grounded in a full knowledge and awareness of the social cultural and country specific nuances of sports It invites discussions and debates on a diversity of topics covered and is suitable text for undergraduate and graduate study of sports in Asia This publication hopes to light the fuse that will fuel enthusiasm of sports associated outcomes as well as heighten sport interest among the more discerning consumers of sport result in more extensive research and development in sports generate greater spin offs in sport innovation in terms of new training approaches and sport products and a greater appreciation that sports and human kind are inseparable

**An Introduction to Numerical Methods and Analysis, Solutions Manual** James F. Epperson, 2014-08-28 A solutions manual to accompany An Introduction to Numerical Methods and Analysis Second Edition An Introduction to Numerical Methods and Analysis Second Edition reflects the latest trends in the field includes new material and revised exercises and offers a unique emphasis on applications The author clearly explains how to both construct and evaluate approximations for accuracy and performance which are key skills in a variety of fields A wide range of higher level methods and solutions including new topics such as the roots of polynomials spectral collocation finite element ideas and Clenshaw Curtis quadrature are presented from an introductory perspective and the Second Edition also features Chapters and sections that begin with basic elementary material followed by gradual coverage of more advanced material Exercises ranging from simple hand computations to challenging derivations and minor proofs to programming exercises Widespread exposure and utilization of MATLAB An appendix that contains proofs of various theorems and other material

**Answer Key For Linguistics** Victoria A. Fromkin, Donca Steriade, Pamela Munro, Bruce Hayes, Susan Curtiss, Anna Szabolcsi, Tim Stowell, Edward Stabler, Dominique Sportiche, Hilda Koopman, Patricia Keating, Nina Hyams, 2001-08-22 Linguistics An Introduction to Linguistic Theory is a textbook written for introductory courses in linguistic theory for undergraduate linguistics majors and first year graduate students Twelve major figures in the field bring their expertise to each of the core areas of the field morphology syntax semantics phonetics phonology and language acquisition In each section the book is concerned with discussing the underlying principles common to all languages showing how these are revealed in language acquisition and in the specific grammars of the world's languages Theoretical concepts are introduced

through the analysis of a wide set of language data from Arabic to Zulu The student will learn how to do linguistics by working through real linguistic data Each section explains how to define and solve a problem organizes the data into paradigms revealing the structured patterns in the data formulates generalizations based on these patterns proposes rules or principles to account for the generalization seeks independent evidence in its argument for the proposed theoretical construct The book brings the latest developments in theoretical linguistics to bear in its discussion of the traditional issues It covers these subjects in greater depth than is found in most introductory texts permitting the student to proceed directly after using this text to graduate courses in the field It contains problems a glossary and a bibliography for further reading Linguistics is supported by an instructor s manual

*Problems and Solutions in Mathematical Finance, Volume 2* Eric Chin, Dian Nel, Sverrir Iafsson, 2017-01-04 Detailed guidance on the mathematics behind equity derivatives *Problems and Solutions in Mathematical Finance Volume II* is an innovative reference for quantitative practitioners and students providing guidance through a range of mathematical problems encountered in the finance industry This volume focuses solely on equity derivatives problems beginning with basic problems in derivatives securities before moving on to more advanced applications including the construction of volatility surfaces to price exotic options By providing a methodology for solving theoretical and practical problems whilst explaining the limitations of financial models this book helps readers to develop the skills they need to advance their careers The text covers a wide range of derivatives pricing such as European American Asian Barrier and other exotic options Extensive appendices provide a summary of important formulae from calculus theory of probability and differential equations for the convenience of readers As Volume II of the four volume *Problems and Solutions in Mathematical Finance* series this book provides clear explanation of the mathematics behind equity derivatives in order to help readers gain a deeper understanding of their mechanics and a firmer grasp of the calculations Review the fundamentals of equity derivatives Work through problems from basic securities to advanced exotics pricing Examine numerical methods and detailed derivations of closed form solutions Utilise formulae for probability differential equations and more Mathematical finance relies on mathematical models numerical methods computational algorithms and simulations to make trading hedging and investment decisions For the practitioners and graduate students of quantitative finance *Problems and Solutions in Mathematical Finance Volume II* provides essential guidance principally towards the subject of equity derivatives

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**The Big**



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