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Managerial economics - Wikipedia

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-The sum of all petty cash receipts plus the remaining cash should equal the total of the fund amount at any given time.-The petty cashier is responsible for making payments from the petty cash fund.-A check is drawn by the company cashier to establish the petty cash fund.-The petty cashier is responsible for keeping the cash in the fund safe.

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For purposes of this paragraph (n), derivative financial instruments and derivative commodity instruments (collectively referred to as "derivatives") are defined as follows: (i) Derivative financial instruments have the same meaning as defined by generally accepted accounting principles (see Financial Accounting Standards Board ("FASB ...

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