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NEW QUESTION: 1
What is the disadvantage having separate cash accounts?
A. You need more back office staff to book the fees
B. One account could be overdrawn while the other has excess funds. The surplus balance would earn less interest than the amount being charged on the corresponding overdraft if an error occurs in settlement. Thus there is a risk of overdraft interest versus idle balances
C. One securities account could be overdrawn while the other has excess securities. The surplus balance would earn less interest, if any, than that being charged on the corresponding overdraft if an error occurs in settlement
D. The workload of the auditors, compliance officers, risk managers and dealers will be higher
Answer: B

NEW QUESTION: 2
Identify three Payables system setup options. (Choose three.)
A. always take discount
B. application accounting definitions
C. allow void and reissue

D. bill-to location
E. create interest invoice
Answer: A,C,E

NEW QUESTION: 3
The SAS data sets WORK.EMPLOYEE and WORK.SALARY are shown below:
WORK.EMPLOYEE WORK.SALARY
fname age name salary
Bruce 30 Bruce 25000
Dan 40 Bruce 35000
Dan 25000
The following SAS program is submitted:
data work.empdata;
by fname;
totsal + salary;
run;
Which one of the following statements completes the merge of the two data sets by the FNAME variable?
A. merge work.employee
work.salary (rename = (fname = name));
B. merge work.employee
work.salary (fname = name);
C. merge work.employee
work.salary (name = fname);
D. merge work.employee
work.salary (rename = (name = fname));
Answer: D

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