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QUESTION 1

To monitor financial institution service quality, a company would use all of the following measures EXCEPT:

- A. report cards.
- B. an earnings allowance rate.
- C. annual senior management reviews.
- D. informal reviews on day-to-day relationship management.

Correct Answer: B

QUESTION 2

A company seeking an insured investment would avoid investing surplus cash in a:

- A. commercial bank.
- B. credit union.
- C. mutual fund.
- D. savings and loan.

Correct Answer: C

QUESTION 3

Which of the following is a common method for assigning float on a check deposited to a non-US bank account?

- A. Proof of deposit
- B. Company sample
- C. Value dating
- D. Fractional availability

Correct Answer: C

QUESTION 4

The Governmental Accounting Standards Board (GASB) is the authoritative standard- setting body for which of the following?

- A. Private universities



- B. Healthcare organizations
- C. Public works agencies
- D. Publicly traded companies

Correct Answer: C

QUESTION 5

The delay between the time a lockbox site receives a check and the check is deposited is called:

- A. availability float.
- B. Fed float.
- C. mail float.
- D. processing float.

Correct Answer: D

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