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**QUESTION 1**

Subtracting dividends from net income available to common shareholders is reflected as a change to which of the following balance sheet items?

- A. Treasury stock
- B. Paid-in capital
- C. Common stock at par value
- D. Retained earnings

Correct Answer: D

QUESTION 2

What government legislation holds the CEO of a public company personally liable for the information in financial reports?

- A. Securities Act of 1933
- B. Sarbanes-Oxley Act
- C. Gramm-Leach-Bliley Act
- D. Glass-Steagall Act

Correct Answer: B

QUESTION 3

A major toy retailer operates 65 retail stores throughout the Midwest. Which of the following credit terms is MOST LIKELY to be offered to this company by its suppliers?

- A. Floor planning
- B. Seasonal dating
- C. Factoring
- D. Letter of credit

Correct Answer: B

QUESTION 4

The Fed can reduce the money supply by doing which of the following? 1.Increasing reserve requirements 2.Purchasing government securities 3.Increasing legal lending limits 4.Selling government securities



- A. 1 and 2
- B. 1 and 4
- C. 3 and 4
- D. 2, 3, and 4

Correct Answer: B

QUESTION 5

The role of the depository bank in the check-clearing process is typically which of the following?

- A. To inspect the check for proper signature
- B. To encode the check amount on the MICR line
- C. To place a hold on the check until cleared
- D. To ensure that the check is not stale-dated

Correct Answer: B

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