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**QUESTION: 304**

Advantages of writing checks locally on a centralized disbursing bank include all of the following EXCEPT which statement?

- A. It minimizes the number of banks.
- B. It provides opportunity for volume discounts on bank charges.
- C. It reduces idle balances.
- D. It decreases administrative costs.

**Answer: D**

**QUESTION: 305**

All of the following would encourage a company operating nationwide to develop multiple banking relationships EXCEPT:

- A. enhanced credit availability.
- B. availability of specialized services.
- C. geographic proximity.
- D. administrative cost savings.

**Answer: D**

**QUESTION: 306**

The following information about a company is at the end of its fiscal year.

Assets	
Cash	\$1,000
Marketable Securities	\$3,000
Accounts Receivable	\$10,000
Inventory	\$6,500
Current Assets	\$20,500
Fixed Assets, Net	\$24,500
Total Assets	\$45,000

Liabilities and Owner's Equity	
Accounts Payable	\$15,000
Current Liabilities	\$15,000
Long-term Debt	\$20,000
Total Liabilities	\$35,000
Shareholders' Equity	\$10,000
Total Liabilities and Equity	\$45,000

The before-tax cost of long-term debt is 10% and the cost of equity is 12%. The marginal tax rate is 35%. The company's current ratio is:

- A. 0.46.
- B. 0.59.
- C. 0.93.
- D. 1.37.

**Answer:** D

**QUESTION:** 307

Which two of the following are optimal uses for short-term excess cash?

- II. Make overnight investments.
- III. Repurchase stock.
- IV. Make capital expenditures.

- A. I and II
- B. I and III
- C. II and III
- D. II and IV

**Answer:** A

**QUESTION:** 308

A supplier can improve invoicing float by:

- A. renegotiating credit terms.
- B. establishing a bank lockbox.
- C. shortening its order-entry process.
- D. factoring its receivables.

**Answer:** C

**QUESTION:** 309

A measure of the incremental impact of a company's investments on market capitalization is known as:

- A. weighted average cost of capital.
- B. economic value added.
- C. return on equity.
- D. working capital turnover.

**Answer:** B

**QUESTION:** 310

Which of the following is an example of a qualitative factor used in making credit decisions?

- A. Character
- B. Capital
- C. Collateral
- D. Capacity

**Answer:** A

**QUESTION:** 311

Which of the following activities creates administrative costs associated with a concentration system?

- A. Scheduling cash transfers
- B. Monitoring short-term investments
- C. Reviewing positive pay exception reports
- D. Centralizing the check issuance process

**Answer:** A



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