

**Name:**

**B-06.01**

**Date:**

**Section:**

Currency in the petty cash box

Cash

Postage stamps in a file cabinet

The balance on deposit in a regular checking account

An advance to an employee for travel costs to be incurred

A certificate of deposit maturing in 2 years

A 30-day certificate of deposit

An investment in a government treasury security maturing in 2 years

A 90-day government treasury security

A post-dated check accepted from a customer

Amounts due from customers

Amounts paid to suppliers by check, but the supplier has not yet cashed the check