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Section 2 " General Fund Journal Entries # 13 General Ledger Account Account Title and Description Debits Credits 240 Cash on Deposit With County Treasurer 264 230 Cash on Hand 264 To record the remittance of cash to the county treasurer. # 14 General Ledger

CHAPTER 7 " General Journal Entries

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may say that Mutual fund industry in India is less than 25 years old. At present, there are 45 Mutual funds managing around ` 11 trillion Assets Under Management (AUM). Compared to developed economy, the penetration is quite low. Mutual fund is a pool of money contributed by individuals / entities to invest in a predetermined security like stocks, bonds, money markets, government securities etc.

Mutual Funds and Asset Management Companies Accounting and

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Mutual funds accounting, in this context, primarily was involved with the daily computation of net asset value (NAV). The bank and its mutual fund clients were dissatisfied with the timeliness and accuracy of the NAV calculations being done.

Understanding Mutual Funds Accounting

Types of Interfund Activity and Sample Entries ... Fund Equity is the difference between the Fund's Total Assets and its Total Liabilities. Another way to look at it is the accumulated earnings (losses) or accumulated revenues over (under) expenditures.

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