

Journal

[EDA834] The techniques used to assemble funds and make them readily available for investment are known as cash \_\_\_\_\_  
Mobilization

[EDA834] \_\_\_\_\_ is concerned with the utilisation of cash flow into and out of the institution and within the institution.  
Cash management

[EDA834] Which of the following is Not one of the ways of maintaining good banking relationship? All heads of educational institutions are to:  
should use many local banks

[EDA834] The instrument used for identifying and authorising local purchases voted for in the school is called \_\_\_\_\_  
LPO

[EDA834] The expenditure incurred on personnel, consumable supplies and repairs is classified as \_\_\_\_\_ expenditure  
Recurrent

[EDA834] A written order directing a bank to pay money to one whose name appears is called \_\_\_\_\_  
Cheque leaf

[EDA834] \_\_\_\_\_ refers to the action of spending money in providing goods and services for educational programmes  
Educational expenditure

[EDA834] The finance officer records all items and the amount approved to be expended every semester or year in a \_\_\_\_\_  
Vote book

[EDA834] A \_\_\_\_\_ indicates the most likely outcome of a future event based on what is currently known about the event.  
Forecast

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