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 usually the most
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 keeping7 The
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 7 presents a detailed
 discussion of two of the
 primary liquid assets of a
 company, cash and
 receivables. Cash is the
 most liquid asset held by
 a company and possesses
 unique problems in its
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 competitive reasons,

providing sales financing for customers is almost ...

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Inter Fin Acct I ... in its financial statements. Examples of nontrade receivables are deposits with utilities, advances to	subsidiary companies, deposits made to guarantee performance, declared dividends to be received and accrued	interest on investments, and loans made by nonfinancial companies. 7-2 Chapter 7: Cash and Receivables
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