

List of tasks for students

Course Name: Financing and economics management

Supervisor: Prof. PhDr. Miroslav Krč, CSc.

Lecturers: mjr. Ing. Blanka Adámková, Ph.D.

Topic: T16 **Closing financial management**

- Define the concept of cash accounting.
- Name System features Cash accounting.
- Explain the concept of current accounts.
- Name and explain the benefits of accrual accounting.
- Identify what may be the reasons for the introduction of accrual accounting in the public sector.
- Name, which financial statements are included in the financial statements OUS MoD, as the entity.
- Explain that the value of pursuing and what is the output of financial statements that are included in the financial statements OUS MoD.
- Explain the steps, how the closure of financial management at NS.
- Name the ninth individual entities involved in the closure of financial management at CC.