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## QUESTION 1

Sometimes cash balances are held to enable the firm to take advantage of bargain purchases that might arise, these funds are called:

- A. Speculative balances
- B. Cash flow balances
- C. Check-clearing balances
- D. Tentative balances

Correct Answer: A

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## QUESTION 2

The basic systems theory of organizations includes which of the following components?

- A. Inputs, transformation process, outputs and testing
- B. Inputs, transformation process, outputs, feedback and environment
- C. Inputs, processing, outputs, feedback and maintenance
- D. Inputs, processing, outputs, testing and environment

Correct Answer: B

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## QUESTION 3

The deployment of organizational resources to achieve strategic goals is called:

- A. Organizing
- B. Categorizing
- C. Systematizing
- D. Coordinating

Correct Answer: A

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## QUESTION 4

A leader who clarifies subordinates' role and task requirements, initiates structure, provide rewards, and displays consideration for subordinates is known as:

- A. Change leader

B. Transactional leader

C. Charismatic leader

D. Visionary leader

Correct Answer: B

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## QUESTION 5

An important resource similar to cash, raw materials, and energy is the:

A. Power

B. Knowledge

C. Performance

D. Tools

Correct Answer: B

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