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Identifying Pools And Bases For Rate Development . o. 9.1.1 - ... accounting purposes when the obligation is incurred, regardless of when cash is paid out for the goods or services. The incurring of an obligation in the current year to pay an employee a retirement pension at some

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Completion—Language of Business 1. payee 2. service charge 3. endorsement 4. denominations 5. canceled checks 6. restrictive endorsement 7. drawer 8. ledger balance of cash 9. deposit in transit 10. change fund

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