

Directions: Fill in the blank with the correct word or phrase.

accounts payable	accounts receivable	depreciated	overhead
value added tax (VAT)	liabilities	cash flow	equity

1. We currently have a large _____ list to our suppliers. If we don't pay them, they will cut ties with us.
2. Can you check the _____ list? A lot of our customers owe us money.
3. When the market crashed, the company's _____ was wiped out. The shareholders were panicking!
4. The company has enough money to cover its existing _____ (debts).
5. After the hurricane destroyed my uncle's waterfront home, it _____ in value.
6. Last year my company had a negative _____ because we were spending more money than what was coming in.
7. During the pandemic the business had lowered its _____ by canceling their rental lease and working entirely remotely."
8. The suppliers initial price for the shipment of electronic parts was \$100, but with the _____ it came out to \$120.