FINANCIAL FILL-IN

Directions: For each of the following sentences related to finance in business, fill in the blank with the missing word(s).

1. Finance is the business function that involves decisions about money _____.
2. The finance and _____ functions are closely related and sometimes overlap.
3. Administration of assets refers to decisions about _____.
4. The process of funding a business venture is called _____.
5. The finance function plans and controls company _____.
6. The money the business owes is referred to as _____.
7. Money others owe to the business is referred to as _____.
8. Working capital management focuses on the company's current balance of _____.
9. A capital investment decision regarding which projects a firm should invest in is called _____.
10. The "optimal mix" of financing is known as _____.
11. Selling shares of a company in exchange for money to fund a project is known as _____.
12. Dividends can be paid in the form of cash or _____.
13. A ratio that refers to how long the company's money is "tied up" between purchasing raw materials and receiving cash for selling products is _____.
14. A measure of how well a business generates cash flow in relation to its invested capital is _____.

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