

- 4 Fill in the blanks with the correct words and phrases from the word bank.

Word BANK

accounts payable fixed assets
sum inventory debt

- 1 The company records most purchases in _____.
- 2 Companies with too much _____ can't get loans.
- 3 _____ is getting low. Fill out a new purchase order.
- 4 Add those figures. Then tell me what the _____ is.
- 5 The company has a lot of _____, including a new warehouse.