

# Bookkeeping Manual And Computerised

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this practical introduction to preparing financial statements both manually and using integrated accounting software like tasbooks and sage is written for the revised accounting manual and computerised 5n1348 and bookkeeping manual and computerised 5n1354 modules outlines the basic principles of accounting for example double entry bookkeeping vat and generally accepted accounting principles gaap demonstrates the preparation of final accounts for a sole trader and a company including the processing of end of year adjustments to accounts presents basic computer principles and instructs on the application and use of integrated accounting packages tasbooks and sage in the preparation of financial statements and the processing of end of year adjustments identifies the types and purpose of forecasts and budgets such as cash flow and profit and loss forecasts and the calculation of ratios explains and demonstrates bank reconciliation both manually and using tasbooks and sage introduces a range of accounting terms and key accounting standards and concepts including ssaps ifrss iass as well as consistency and prudence concepts explains the internal and external roles of the auditor demonstrates file management functions and system security in tasbooks and sage written for accounting manual and computerised 5n1348 and

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this bestselling text provides instruction on how to record edit interpret and analyse financial data using manual and computerised bookkeeping systems includes three different company accounts for a total of six monthly periods in the source document booklet the same data is used in both the manual and computerised sections facilitating comparison of results illustrates the basic principles and entries of bookkeeping in two sections section 1 manual bookkeeping explains how to identify source documents and make entries in the appropriate daybooks details the process and importance of cross checking works through the transfer of entries into the various ledgers and explains how to produce a trial balance illustrates the process of bank reconciliation and the production of a v form section 2 computerised bookkeeping relates specifically to the tasbooks package easily adapted to suit other bookkeeping accounts packages screen shots throughout provide step by step instructions on how to install the tasbooks program clear down the data and set up new companies customers suppliers nominal accounts and products explains how to produce reports and compare these to the manual daybooks and ledgers includes a sample project and exam complete with solutions and marking schemes written for students of fetac level computerised module

this accounting practice set is ideal for both accounting and accounting information system students it provides a unique opportunity to experience both a computerised and manual system of accounting it shows how the functions of myob version 15 correlate to the traditional bookkeeping methods filling in the knowledge gaps and assisting students to understand the similarities and differences between the two systems students will develop an appreciation of where traditional accounting fits into the more contemporary accounting information system dave s detergent includes detailed step by step basic instructions for myob version 15 as well as templates for use in a manual system this will ensure students gain practical experience in both methods and assist in transferring their newly acquired skills to real life situations students are also encouraged to analyse the data and make decisions based on their workings which provides an opportunity to look at the big picture and gain further understanding of accounting concepts features using the basic commands of a computer package myob version 15 to set up a company and use its relevant modules to create customers suppliers and inventory control producing a set of manual financial accounts for a given monthly period the steps in a typical accounting cycle culminating in the production of financial statements for both a computerised and manual system creating an accounting worksheet typical financial transactions made in a small retail business including sales and purchases returns to suppliers and balance day adjustments hands on experience in posting journals to the general ledger and subsidiary ledgers comparing two sets of financial statements using ratios and other non quantitative factors comparing financial statement formats of a proprietary company to that of a sole trader making recommendations on the possible purchase of another small business using both financial and non financial accounting information the language of business about the author gregory boland is a lecturer in the school of business and government at the university of canberra

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