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Module 1: The Financial Statements

Module 2: Journal Entries

Module 3: Adjusting Journal Entries

Module 4: Cash and Bank Reconciliations

Module 5: Receivables

Module 6: Inventory and Sales Discounts

Module 7: Inventory - FIFO, LIFO, Weighted Average

Module 8: Depreciation

Module 9: Liabilities

Module 10: Shareholders' Equity

Module 11: Cash Flow Statement

Module 12: Financial Statement Analysis

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Intro

What is Financial Accounting?

STEP 1: IDENTIFY TRANSACTIONS

STEP 2: PREPARE JOURNAL ENTRIES

What is a Journal Entry?

What does a Journal Entry look like?

What is Double Entry Accounting?

What is the Accounting Equation?

STEP 3: POST TO GENERAL LEDGER

What is the General Ledger?

Posting to Accounts

What is an Account?

The 6 Types of Account - Assets, Liabilities, Equity, Revenue, Expenses & Dividends

What are T-Accounts?

What does the General Ledger look like?

STEP 4: UNADJUSTED TRIAL BALANCE

What is a Trial Balance?

How to build a Trial Balance

Why is it called Trial Balance?

STEP 5: POST ADJUSTING ENTRIES

What are Adjusting Entries?

IFRS vs GAAP

What is the Accrual Method of Accounting?

Adjusting Entries Example

STEP 6: ADJUSTED TRIAL BALANCE

STEP 7: CREATE FINANCIAL STATEMENTS

What are Financial Statements?

What are the three types of Financial Statements?

What is the Balance Sheet?

What is the Income Statement?

Profit vs Cash Flow

What is the Cash Flow Statement?

Who would use Financial Statements?

STEP 8: POST CLOSING ENTRIES

What are Closing Entries?

Closing Entries Example

Post Closing Trial Balance

THE ACCOUNTING CYCLE

5 Best Free Accounting Software for Small Business - 5 Best Free Accounting Software for Small Business by SourceBit 94,294 views 4 years ago 4 minutes, 5 seconds - 5 Best Free **Accounting**, Software for Small Business #FreeAccountingSoftware Number 1. Manager. Manager is an **accounting**, ...

How to automate Accounting Ledger, Trial Balance, Income Statement, Balance Sheet in Excel | English - How to automate Accounting Ledger, Trial Balance, Income Statement, Balance Sheet in Excel | English by EXCEL DOERS 950,140 views 9 months ago 1 hour, 3 minutes - In this video you will learn how to create and automate **accounting**, entries (General Journal), ledger, Trial Balance,

Income ...

Introduction of Excel Accounting

Develop Chart of Account and General Journal in Excel

Posting Transaction Double Entries in to General Journal in Excel

Automate Accounting General Ledger in Excel

Automate Trial Balance in Excel Accounting

Prepare Income Statement in Excel Accounting

Prepare Balance Sheet in Excel Accounting

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Why Learn Accounting

Accounting Objectives

Accounting Equation

Balance Sheet

Income Statement

Statement of Equity

Balance Sheet & Income Statement Relationship

Cash Method vs Accrual Method

Ethics Profession

Financial Transaction Rules

Financial Transaction Thought Process

Cash Transactions

Accounts Receivable Transactions With Accounting Equation

Accounts Payable Transactions with Accounting Equation

Debits & Credits

Rules for Using Debits & Credits

Transaction Thought Process

Trial Balance

Cash Journal Entries with Debits and Credits

Accounts Receivable Transactions Using Debits and Credits

Accounts Payable Transactions Using Dr and Cr

General Ledger

Accounting Cycle Steps in The Accounting Proc

Types of Adjusting Journal Entr

Adjusting Journal Entry Rules

Why Use Worksheet in Adjusting Proc

Adjusting Journal Entries Thought Process

Adjusting Entries

Adjusting Entries Unearned Revenue

Adjusting Entries Wages or payroll

Adjusting Entry Accounts Receivable or income or revenue

Adjusting Entries Insurance

Adjusting Entries Depreciation

Reversing Journal Entries – Accrued Revenue

Balance Sheet Current Assets From Trial Balance

Balance Sheet Property Plant and Equipment from Trial Balance

Balance Sheet Liabilities

Balance Sheet Equity Section

Income Statement From Trial Balance

Statement of Equity From Trial Balance

Financial Statement Relationship

Accounting Cycle

Closing Process Explained

Post Closing Trial Balance
 One Step Closing Process
 Two Step Closing Process
 Four Step Closing Process – Step one
 Four Step Closing Process – Step Two
 Four Step Closing Process – Step Three
 Four Step Closing Process – Step Four
 Post Closing trial Balance & Financial Statements
 Accounting Cycle for Merchandising Company
 Perpetual Inventory System
 Periodic Inventory System
 Perpetual vs. Periodic Inventory Systems
 Merchandising Transactions – Purchaser and Seller
 Purchases of Inventory Journal Entry
 Sale of Inventory Journal Entry – Perpetual Inventory Method
 Sales Discount Vs Purchases Discount
 Purchase Discount Journal Entry
 Sales Discount Journal Entry
 Inventory Shrinkage
 Sales Returns and Allowances Transaction
 Income Statement Introduction
 Financial Statements for a Merchandising Company
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 Concept of Accounting By Saheb Academy - Class 11 / B.COM / CA Foundation by Saheb Academy
 4,792,392 views 3 years ago 33 minutes - In this video I have explained the basic concept of
accounting, in a simple way and this is especially for science background ...
 Intro
 What is Accountancy?
 Accounting Process
 5 Elements of Financial Statements
 Asset?
 Expense?
 Liability?
 Equity or Capital?
 Revenue?
 Practical Example
 What is Double Entry System?
 Debit and Credit Balances
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 minutes - Financial **Accounting**, Full course Goal for this video: 1 Like and 1 Subscribe from you.
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 Financial Management Overview
 Accounting Basics, what is Accounting and why accounting is needed
 Transaction explained in Accounting
 What are different Accounting Standards, Periods and Boards and how these relate to each other
 All about Assets (Accounts Receivables, Current, Long, Tangible and In-tangible)
 All about Liabilities and different types of Liabilities (Current, Accrued, Contingent) with Examples.
 Important topic to consider watching - Capital, Equity, Income, Expense and the Process to derive
 Net Income from Revenue & cost Explained
 Crucial part (Accounting process end to end - right from Journal entries to generating financial
 statements)
 Financial Statements (Income Statement, Balance Sheet and statement of cash flow)
 What all was covered in the video
 Journal Entry Bootcamp - Journal Entry Bootcamp by Tony Bell 102,117 views 11 months ago 34
 minutes - In this video we tackle 31 journal entries in 35 minutes. Lots of practice for debits and
 credits - enjoy! This is a new format of video ...
 Provided landscaping service for a customer, the customer paid cash of
 Purchased (and used) fuel in the lawn mowers, it cost \$150 cash.

Purchased a new piece of landscaping equipment - a line trimmer-for
Completed a major landscaping job. Billed \$4,500, collected half.
Received and paid the electricity bill - \$400.
Paid wages to employees of \$2,000.
Took a local business development training course through the local
Purchased a used leaf blower on account - the \$275 bill is due next
Completed lawnmowing work at 8 houses. Billed \$50 per house.
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Cash
Accounts Receivable
Inventory
Other Assets
Accounts Payable
Accrued Expenses
Deferred Revenue
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Module 2: Cost Concepts and the Schedule of Cost of Goods Manufactured
Module 3: Job-Order Costing
Module 4: Process Costing
Module 5: Activity-Based Costing
Module 6: Cost Behavior
Module 7: Cost-Volume-Profit Analysis
Module 8: Budgeting
Module 9: Standard Costs and Variance Analysis
Module 10: Capital Budgeting
Module 11: Performance Measurement
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