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Bsbfia304a Maintain A General Ledger

This unit describes the skills and knowledge required to maintain a computerised or manual general ledger system within an organisation, including processing journal entries and preparing a trial balance. It applies to individuals employed in a range of work environments with responsibility for simple accounting functions within an organisation.

training.gov.au - BSBFIA304 - Maintain a general ledger

BSBFIA304A Maintain a general ledger Modification History Not applicable. Unit Descriptor Unit descriptor This unit describes the performance outcomes, skills and knowledge required to maintain a general ledger within an organisation including processing journal entries and preparing a trial balance.

BSBFIA304A Maintain a general ledger - training

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Maintain a general ledger - BSBFIA304 - MySkills

This workbook covers the performance outcomes, skills and knowledge required to maintain a general ledger within an organisation including processing journal entries and preparing a trial balance. ISBN: 978-1-922012-85-2. Unit code: BSBFIA304A, BSBFIA304. Author: Marian Brown. Pages: 209. Note:

BSBFIA304A Maintain a general ledger using MYOB ...

For more information about the BSBFIA304 Maintain a general ledger unit, including qualifications that include this unit, elements and performance criteria, performance evidence, knowledge evidence, and assessment conditions, check the official training.gov.au page here - BSBFIA304 Maintain a general ledger.

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BSBFIA304 Maintain a general ledger | 360RTO Solutions

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BSBFIA304 Maintain a general ledger | Australian Training ...

This unit standard, BSBFIA304 Maintain a General Ledger, is about the performance outcomes, skills, and knowledge required to maintain a general ledger within an organisation including processing...

BSBFIA304 - Maintain a General Ledger by Precision Group ...

BSBFIA304: Maintain a general ledger Activity 1 Prepare a worksheet for the following. Add the journals to the existing worksheet and make sure the debits and credit balance. While reconciling the March accounts, a bank charge payment of \$7.58 is identified. The charges are for transactions on the organisation's bank account.

Maintain a general ledger after checking with Annette ...

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A general ledger acts as a summary of financial information about a company. The purpose of a general ledger is to show current balances in key

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areas. A general ledger should have four basic sections: Assets, Liabilities, Income and Expenses. Assets include supplies and cash owned by the company.

How to Maintain a General Ledger | Bizfluent

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BSBFIA304 - Maintain a general ledger | Victoria ...

Closing your books and maintaining your general ledger should be one of your top priorities. In terms of your company's books, it all boils down to the general ledger. This accounting must function as a permanent summary of all your supporting journals, such as the sales and cash receipts journal and the cash disbursements journal.

Maintaining a General Ledger - bizfilings.com

Liability Ledger: The central file that contains a comprehensive list of all of a bank's loans and borrower discounts. This ledger can be subordinate to a bank's general ledger accounting system ...

General Ledger Definition

The general ledger is not the only ledger in an accounting system. Subsidiary ledgers include selective accounts unlike the all-encompassing general ledger. Sometimes subsidiary ledgers are used as an intermediate step before posting journals to the general ledger. For instance, cash activity is usually recorded in the cash receipts journal.

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