



# Accounting Excel Functions List

**Laurie Ann Ulrich**

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**Bookkeeping using Excel or Google Sheets 2.nd edition** Martin Mosfeldt, MBA,2014-08-23 This text in a hundred pages explains how to make a bookkeeping and financial reporting system in Google Sheets or Microsoft Excel It is the simpler faster and better 2 nd edition of a tried and tested double entry system whose 1 st edition was already smart dependable and easy to use The text pragmatically and directly links accounting ICT and business management It covers profit loss balance sheet cash flow explanatory notes specifications journal ledger rolling fixed budget group consolidation and KPI monitoring system audit error checking data validation and troubleshooting The system features automated sales tax VAT with multiple rates and withheld tax IFRS GAAP compliant currency accounting with daily spot rate lookup multiple reporting entities with multiple banks and types of bills and unique hard to get facilities like dynamic single entry sub accounting spreadsheet formula integration and reporting in other languages The author is a senior businessperson with an MBA degree from Henley Business School who owns and manages a portfolio of firms The design is free from programming VBA scripts macros and hard limit usage tiers number of businesses reports accounts records currencies

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Text has been reviewed by the examiner and concentrates on the key areas of the syllabus taking into account the examiner's guidance on how topics will be examined The Study Text has a step by step approach to topics and lots of exercises in which you can practise the calculations We provide a detailed chapter on spreadsheets and a basic maths appendix for those who need some revision in that area **Prentice Hall 2004-2005 Faculty Directory** Hasselback, 2003-07 **Data and**

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