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101, understanding  
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AND THE  
INTERPRETATION OF  
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Preparing Financial  
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Basic Financial  
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of Not-for-Profit  
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FINANCIAL

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| Financial Statement  
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Reconciliation (EASY  
WAY) ~~Understanding  
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and Accounting:  
Crash Course~~

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Financial Accounting

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Your Kids On Payroll  
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J Kohler | CPA |

Attorney 1.

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Introduction,  
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Analysis in 15  
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Debits and Credits /  
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TRIAL BALANCE vs

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~~BALANCE SHEET~~

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Financial Statements -

An Overview

Financial Statements

|| Income Statement

|| Owner's Equity

Statement || Balance

Sheet || Accounting

Financial Statement

Analysis

(Introduction) ~

Comparative /u0026

Common Size Balance

Sheet ~~The TRIAL~~

~~BALANCE~~ Explained

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(Full Example!)

Prepayments and  
Accruals | Adjusting  
Entries The INCOME  
STATEMENT

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/u0026 Loss /  
P /u0026L) THE  
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STATEMENTS (BY  
BENJAMIN GRAHAM)

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### Answers

Prepare financial reports All repairs and maintenance of assets are recorded in the relevant section of the asset register card to provide a full history of the asset. The date, service provider ' s name, service details and cost (excluding GST) are entered so the

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Information is up to date and easily accessible to authorised personnel.

Answers

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BSBFIA401 Prepare Financial Reports: LA 019339-Assessment 1 . This assessment consists of three tasks. You are required to attempt

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every task in this assessment and submit to OTEN. The Excel answer template provided on the OLS is .  
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Task 1.1 An asset

register -- also known

as a fixed asset

register -- is simply a

record that clearly

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identifies all the fixed assets of a business.

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Task 1.1 ...

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Assessment Task 1:

Project 1: Complete

na asset register

Asset Description:

Motor Vehicle Cost: \$

66,000.00

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Depreciation Method:  
Reducing Balance  
Estimated Life ...

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Answers register

--also known as a  
fixed asset register --

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is simply a record that clearly identifies all the fixed assets of a business.

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Task 1.1 ...

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This unit describes  
skills and knowledge  
required to record  
general journal  
adjustment entries

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and to prepare end of period financial reports. It applies to individuals employed in a range of work environments who are responsible for preparing financial reports.

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4 Prepare end of

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period financial reports 4.1 Prepare revenue statement in accordance with organisational requirements to reflect operating profit for reporting period 4.2 Prepare balance sheet to reflect financial position of business at end of reporting period 4.3 Identify

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and correct, or refer  
errors for resolution  
in accordance

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Task 1.1 ...

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Assessment Task 1:

Project 1: Complete  
na asset register

Asset Description:

Motor Vehicle Cost: \$  
66,000.00

Depreciation Method:

Reducing Balance

Estimated Life: 10

years Asset ID

Number Date Details

1 6/1/1996 Purchase

1 6/1/1997

Depreciation 1



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6/1/1998

Depreciation 1

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4. Prepare end of  
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revenue statement in

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accordance with organisational requirements to reflect operating profit for reporting period . 4.2. Prepare balance sheet to reflect financial position of business at end of reporting period. 4.3.

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Answers register

--also known as a  
fixed asset register --  
is simply a record  
that clearly identifies  
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