

## Month End Close Checklist Excel Accounting Template

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introduces the fundamental tools and techniques available in excel provides step by step examples and applications

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that form the foundation of a payroll system

this manual will covers accounting equation journal entry income statement balance sheet create chart of accounts general ledger trial balance income statement balance sheet petty cash flow and project cost reporting

this work teaches the student the basics of using microsoft excel for accounting excel templates are provided so that students can easily begin recording transactions and analysing the data

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