

Transactions

Transactions from your added accounts are automatically imported here. Add more transactions. Edit the **Merchant** and **Category** columns to customize.

Merchant	Category	Amount \$	
Taxi	Auto/Transport	-\$5.40	Cr
Credit Card Payment	Transfer	-\$25.00	St
Parnell	Income	\$500.00	Cr
Adatum Fitness	Health/Fitness	-\$78.50	Cr
Fourth Coffee	Restaurants/Dining	-\$4.33	Cr
Fourth Coffee	Restaurants/Dining	-\$12.00	Cr
Intrst Pymnt	Transfer	\$4.22	St
Terra Cafe	Restaurants/Dining	-\$89.40	Cr
Airline	Travel	-\$500.00	Cr
Taxi	Auto/Transport	-\$6.33	Cr
Tectra Cafe	Restaurant/Dining	-\$500.00	Cr
Adventure Works Cycles	Shopping	-\$416.12	Cr
Fabrikham, Inc.	Uncategorized	-\$136.92	Cr
Automatic Payment	Payment	-\$278.34	Cr
Taxi	Auto/Transport	-\$8.40	Cr
Credit Card Payment	Transfer	-\$25.00	St
Parnell	Income	\$500.00	Cr
Adatum Corporation	Health/Fitness	-\$78.50	Cr
Fourth Coffee	Restaurants/Dining	-\$14.07	Cr
Tailspin Toys	Shopping	-\$32.53	Cr
Intrst Pymnt	Transfer	\$4.22	St
Alpine Ski House	Restaurants/Dining	-\$114.37	Cr
Airline	Travel	-\$333.00	Cr

Accounts Templates For you



25 new transactions

+ Add an account

Cash \$12,341.22

Checking \$2,208.09
Woodgrove Bank ...0098

Savings \$10,133.13
Woodgrove Bank ...9082

Credit -\$1,746.38

Silver Card -\$1,746.38
Northwind Traders ...0293

Investments \$38,886.51

Woodgrove bank 401k \$38,886.51
Woodgrove Bank ...8537

Loans \$0.00

Excel And Accounting

**Katherine T. Smith,L. Murphy
Smith,Lawrence C. Smith**



Excel And Accounting:

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Financial and Managerial Accounting Using Excel for Success James Reeve,Carl S. Warren,Jonathan Duchac,2011-04-29 FINANCIAL AND MANAGERIAL ACCOUNTING USING EXCEL FOR SUCCESS leads students to accounting mastery while increasing Excel proficiency Built with the modern business world in mind this adaptation of the introductory textbook FINANCIAL AND MANAGERIAL ACCOUNTING 11E offers an innovative 4 step system for students to 1 Read the accounting concept and illustration 2 Follow the same concept using the Excel Success Example 3 Practice using the Try It Tutorial online 4 Apply knowledge by completing the Excel Success problem in the homework This text reinforces key accounting concepts through 6 basic Excel formulas Students build an Excel portfolio to demonstrate basic competencies

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Excel Accounting Carol Yacht,2006-12 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

Excel University Jeff Lenning,2012-07-01 During live CPE training sessions and through Excel articles featured in magazines such as the Journal of Accountancy and California CPA Magazine Jeff Lenning founder of Click Consulting Inc has shown thousands of CPAs and accounting professionals across the country how to use Excel more effectively Drawing on his experience as an auditor a financial analyst in industry an accounting manager at a public company and a consultant he has demonstrated how to leverage Excel in order to improve efficiency by reducing the time it takes to complete job tasks Written to reach those he won t have the opportunity to meet in one of his CPE sessions Lenning s series Excel University Microsoft Excel Training for CPAs and Accounting Professionals offers a comprehensive collection of the features functions and techniques that are of direct benefit to accountants working in industry public practice consulting or not for profit Concentrating on Excel for Windows his books offer a hands on approach to learning and include narrative screenshots video content Excel practice files and exercises that demonstrate the practical application of the items presented in each chapter Visit <http://www.clickconsulting.com/books> to access the Excel University video library and to download the practice files Features functions and techniques are presented in a sequential and progressive manner so the books are best read in order In Volume 1 the author presents material and information that will prove useful to every accountant regardless of the type of work they do Blown away by the power of Excel readers are sure to find this series relevant enlightening and extremely easy to follow

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Accounting Principles Jonathan E. Duchac, James M. Reeve, Carl S. Warren, 2011-06-15 ACCOUNTING PRINCIPLES USING EXCEL FOR SUCCESS 2E International Edition leads students to accounting mastery while increasing Excel proficiency Written with the modern business world in mind this adaptation of the principles text PRINCIPLES OF ACCOUNTING 24E offers an innovative four step system for students 1 read the accounting concept and illustration 2 follow the same concept using the Excel Success Example 3 practice using the Try It Tutorial and 4 apply knowledge by completing the Excel Success Problem This text reinforces key accounting concepts through six basic Excel formulas Students build an Excel portfolio to demonstrate basic

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