

ACCOUNTING PROCESS

UNIT 1: BASIC ACCOUNTING PROCEDURES - JOURNAL ENTRIES

LEARNING OUTCOMES

After studying this unit, you will be able to:

- Understand meaning and significance of Double Entry System. →
- Familiarize with the term 'account' and understand the classification of accounts into personal, real and nominal. → Norm
- Note the utility of such classification and sub-classifications. Diff HF | MF
- Understand how debits and credits are determined from transactions and events. 1
- Observe the points to be taken care of while recording a transaction in the journal.

UNIT
OVERVIEW



Source
Documents

• All documents in books which contain financial records and act as evidence of transactions.

Journal Entries Mutual Fund Accounting

Lee Gremillion



Journal Entries Mutual Fund Accounting:

Financial Reporting With Problems & Solutions, Accounting Standards & Guidance Notes (For CA-Final) Tulsian P.C. & Tulsian Bharat, Unit 1 Introduction Unit 2 Valuation Unit 3 Corporate Restructuring Unit 4 Consolidated Financial Statements Unit 5 Employee Share Based Payments Unit 6 Value Added Statement Unit 7 Human Resource Reporting Unit 8 Accounting And Reporting Of Financial Instruments Unit 9 Financial Reporting For Financial Institutions Appendix Ca Final Examination Paper May 2012 Financial and Accounting Guide for Not-for-Profit Organizations Malvern J. Gross, John H. McCarthy, Nancy E. Shelmon, 2005-05-13 This Seventh Edition is filled with authoritative advice on the financial reporting accounting and control situations unique to not for profit organizations It contains discussions of the accounting and reporting guidelines for different types of organizations complete guidance on tax and compliance reporting requirements illustrated explanations of various types of acceptable financial statements and much more **Financial and Accounting Guide for Not-for-Profit Organizations** John H. McCarthy, Nancy E. Shelmon, John A. Mattie, 2012-03-06 A completely revised and expanded edition of the nonprofit industry finance and accounting standard Filled with authoritative advice on the financial reporting accounting and control situations unique to not for profit organizations Financial and Accounting Guide for Not for Profit Organizations Eighth Edition is recognized by professionals as the industry standard reference on not for profit finance and accounting Prepared by the PricewaterhouseCoopers Not for Profit Industry Services Group the book includes accounting tax and reporting guidelines for different types of organizations step by step procedures and forms and more A new chapter on public debt has also been added Presents the latest updates to regulatory reporting and disclosure changes in recent years Reflects the totally revamped and revised AICPA accounting and audit guide for not for profit organizations Addresses concerns of all nonprofit organizations including health and welfare organizations colleges and universities churches and other religious organizations libraries museums and other smaller groups Includes step by step procedures and forms detailed explanations of financial statements and a how to section on setting up and keeping the books Financial and Accounting Guide for Not for Profit Organizations Eighth Edition is the completely revised and expanded new edition of the bestselling not for profit accounting guide *Accounting for Libraries and Other Not-for-Profit Organizations, 2nd Edition* G. Stevenson Smith, 1999-07 Discusses and explains the methods of financial accounting to be followed by small and medium sized libraries and other not for profit organizations that do not issue their own debt securities **Mutual Fund Industry Handbook** Lee Gremillion, 2012-06-22 The Mutual Fund Industry Handbook is a remarkably important work I am profoundly impressed by the broad and comprehensive sweep of information and knowledge that this book makes available to industry participants college and business school students and anyone else with a serious interest in this industry From the Foreword by John C Bogle President Bogle Financial Markets Research Center Founder and former chief executive The Vanguard Group A Foreword by John C Bogle founder of The Vanguard Group and one of the most respected leaders in

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