# **Advanced Bookkeeping** for Multiple Businesses

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#### OF SPECIAL INTEREST TO:

- Accountants
- **Bookkeepers**
- Tax preparers looking to expand their businesses
- Those looking for staff training solutions
- Expand your career by honing your bookkeeping skills for a variety of business types
- Understand the development of a complete set of books for different businesses
- Achieve consistently accurate results for your clients

## Study On Your Terms and Time in **Our World-Class Virtual Campus**

- Individualized study plans, instructor support
- 24/7 access to online lessons, quizzes
- Valuable e-journals, software, calculators
- Testing, accreditation and certification
- · Easy pay plan customized to fit your budget
- · Risk-free enrolment

## **How to Enrol in Your Self-Study Course Today**

- 1. Enrol online at www.knowledgebureau.com
- 2. Scan and email the completed registration form to our Registrar at registrar@knowledgebureau.com
- 3. Call our Registrar toll-free at 1-866-953-4769
- 4. Fax your registration form to 1-204-953-4762

Free educational consultation available



## **Self-Study Application Form**

For full curriculum details, see www.knowledgebureau.com

## ADVANCED BOOKKEEPING FOR MULTIPLE BUSINESSES

Using the features of SAGE 50 and Intuit Quickbooks Desktop, learn advanced bookkeeping for a variety of business profiles.

#### CONTENT DESCRIPTION & KEY CONCEPTS

The student will learn to manage the bookkeeping functions for a variety of companies, using all the modules of the program (with the exception of Payroll) to deliver financial results for the most simple to a complex company. The student's skillsets will move beyond basic data entry of daily transactions to create a complete set of books for a variety of businesses while understanding the features of SAGE 50 and Intuit Quickbooks Desktop to do so. Current GST/HST rates and reporting are included.

#### CERTIFIED SKILLSETS YOU WILL LEARN

- This course provides further insight to:
- structure chart of accounts to meet the needs of company management in a variety of profiles;
- produce a wide variety of financial reports understanding how to use the tools provided to set up, manage and report on accounts receivable, accounts payable, and inventory;
- understand how accounts are linked and how linking can utilize the
- powers of the system to increase productivity;
- learn how to prepare a bank reconciliation using the automated utility program;
- learn the procedures involved in maintaining the general ledger and related sub-ledgers;
- become familiar with special reports pre-established in SAGE 50 and Intuit Quickbooks Desktop and formatting options;
- utilize the various miscellaneous tools provided in SAGE 50 and Intuit Quickbooks Desktop by Sage.

#### **COURSE COMPONENTS**

MULTI MEDIA INTRODUCTION – Your virtual instructor overviews key concepts in each chapter.

KNOWLEDGE JOURNAL TEXTBOOK - A full course manual containing detailed study materials, chapter by chapter.

**EVERGREEN EXPLANATORY NOTES** – A comprehensive reference library.

PRACTICE MANAGEMENT THESIS – Your formal case study online: a great review before your final exam.

**TESTING** – Chapters end with multiple-choice guizzes and true-to-life cases. A comprehensive final exam is written at the end of your studies.

ACCREDITATION - Earn 30 CE/CPD credits per course.

#### TABLE OF CONTENTS

- Commonalities of bookkeeping for various business enterprises
- 2 **Advanced Sales Tax Issues**
- 3 Partnerships and Joint Ventures
- Δ Builders
- **Retail Outlets** 5
- 6 Importers/Exporters
- 7 **Agricultural Businesses**
- 8 Trusts
- 9 Other Business Profiles
- 10 Not for Profits
- Introduction to Advanced Business Issues

Study Time: 30 hours

## STEP 1: STUDENT IDENTIFICATION

Name	Returning Student ID #
Company	
Address	
City	Province
Postal Code	Email
Phone with Area Code	Fax
Referred By	Current Designations/Licensing

STEP 2: TUITION FEES	
☐ Single Course Tuition Fee	\$795
☐ Electronic Textbooks	No Extra Charge
☐ Hard Copy Textbooks and Delivery	\$ 95
OR	
☐ Choose Certified Skills Diploma or Designation	tion Program and

See www.knowledgebureau.com for tuition funding options and details on qualifying for tax credits.

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	Full Payment Plan (Branch Office study groups save 10%):		
	Number of Courses: A x fee from	Step 2 = <b>B</b> below	
	TOTAL TUITION FEES:	\$	B
	Hard Copy and Delivery (see step 2)	\$	c
	SUBTOTAL (B + C)	\$	D
	GST/HST (885004713RT001)	\$	E
	TOTAL DUE (D + E)	\$	F
1	EZ-Pav Instalment Plan: Call 1-866-953-47	769 for details.	

## **STEP 4: PAYMENT METHODS**

<b>CREDIT CARD:</b> □ Visa □ MC □ Amex	Expiry Date/
Card Number	
Name on Card	
Signature	

### STEP 5: REGISTRATION OPTIONS

Phone: 1-866-953-4769 Fax: 1-204-953-4762

Online: www.knowledgebureau.com Email: registrar@knowledgebureau.com

Unless box is checked. I provide consent for you to store my contact information and inform me of my progress and future educational opportunities