

<b>Program Name</b>	<b>Computerized Accounting (SAGE, QuickBooks &amp; Wave)</b>
<b>Level</b>	I
<b>Pre-Requisite(s)</b>	N/A
<b>Recommended WEI Programs To Have Completed Prior to Starting this Program</b>	N/A
<b>Total Hours</b>	40
<b>Description</b>	<p><b>(Insert name of specific software)</b> Computerized Accounting (Level I) will show you how to take a manual accounting system and computerize it using <b>(Insert name of specific software)</b> accounting software.</p> <p>Starting with the basics of setting up a company, you will learn how to create each main module (accounts receivable, accounts payable, and payroll) as well completing monthly bank reconciliations and year-end procedures.</p>

#### **Learning Outcomes:**

- Review financial foundation concepts
- Demonstrate how to set up a company
- Create accounts receivable, customer invoices, and receipts
- Set up accounts payable, purchase invoices and receipts
- Add an employee, pay an employee, and apply the various payroll features
- Complete a bank reconciliation
- Complete year-end procedures
- Create and enter adjusting entries
- Complete government reporting - location, forms, print options

#### **Standard Topics:**

- Financial foundation concepts (review)
- Setting up a company
- Entering invoices and purchases
- Completing a payroll
- Year-end procedures and financial statements
- Completing a bank reconciliation
- Adjusting entries and correcting errors