

**Australian Edition**

# **Computerised Accounting Practice Set Using MYOB AccountRight**

**Entry Level**



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*Certified Advisor*

# Happy Potters Pty Ltd A Computerised Accounting Practice Set Using Myob Accounting Plus Version 15

**Syed Tirmizi**



## **Happy Potters Pty Ltd A Computerised Accounting Practice Set Using Myob Accounting Plus Version 15:**

The Happy Potters Pty Ltd Wendy Pabst, Brian Perrin, 2006 The Happy Potters Pty Ltd is a manual practice set produced primarily as a teaching aid to be used in association with accounting texts such as Accounting 6e by Hoggett Edwards and Medlin This practice set provides experience in manually recording and posting a variety of business transactions common to small retail businesses so that students will gain an understanding of the out of sight processes in computerised accounting systems This hands on methodology reinforces understanding of accounting fundamentals typically encountered in practice and is therefore suitable for students undertaking a course in accounting Features The steps of a typical accounting cycle The use of special journals as a means by which data is processed more efficiently The use of subsidiary ledgers to remove detail from the General ledger The steps in posting journals to the General ledger and subsidiary ledgers The perpetual inventory system Balance day adjustments and the General ledger closing process The bank account reconciliation How the accounting cycle culminates in the preparation of financial statements from a worksheet How GST is recorded and the effect it has on transactions About the Authors Wendy Pabst is a Graduate of The WA Institute of Technology now Curtin University of Technology majoring in Accounting with Computing and Business Law minors She teaches accounting computer packages at Curtin University and has done so for the past 3 years She is also a sole practitioner having been in public practice for 16 years assisting small business proprietors with their taxation accounting and computing needs Her practice uses a variety of computer packages on a regular basis depending on the client's size and needs Brian Perrin is a Lecturer in the School of Accounting at Curtin University of Technology Western Australia He currently lectures in and co-ordinates computerised accounting courses both locally and overseas His work experience in both financial and management accounting spans some thirty years in private practice commerce the public sector and education Brian's research interest is in the area of management accounting and he is currently undertaking a PhD in that area

*Computerised Accounting Practice Set Using MYOB AccountRight - Advanced Level* Syed Tirmizi, 2016-05-09 This advanced level computerised accounting practice set is for students who need to practice exercises of MYOB AccountRight software students can record a month's transactions of Richmond Papers Pty Ltd and can create financial reports It covers following topics Set Up New Accounting System Integrated Business Transactions Bank Reconciliation Financial Reports

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*DeeVetronics Pty Ltd* Lew Edwards, 2007 Deevetronics Pty Ltd is a computerised practice set a teaching and learning aid to be used with an introductory accounting textbook which will also introduce students to the many

features of MYOB Accounting Plus Version 16 The practice set will give students experience in recording a variety of business transactions common to small retail businesses They will gain an understanding of a computerised accounting system how it operates how to set up a data file and enter opening balances how to record transactions and how to produce useful reports This practice set is ideal for students undertaking a course in accounting the hands on methodology reinforces students understanding of accounting fundamentals typically encountered in practice Astronav Systems Pty Ltd Lew Edwards,2009 Astronav Systems Pty Ltd is a computerised accounting practice set using MYOB Accounting Plus Version 17 The practice set requires students to record a month s transactions and complete the accounting cycle using MYOB Accounting Plus version 17 The practice set will provide students with an appreciation of a computerised accounting system and help them develop a practical understanding of a widely used commercial accounting system On completion of the practice set students will understand the steps involved in the accounting cycle for a small retail business how the accounting cycle culminates in the production of monthly financial statements balance day adjustments and their effects over two accounting cycles how the Goods and Services Tax impacts on accounting and the preparation of financial statements Videorama Pty Ltd Brian Perrin,Lew Edwards,2002 *Sports Station* Wendy Pabst,Brian Perrin,2012-10-15 Sports Station is a computerised practice set using MYOB AccountRight Plus V19 This practice set is designed to give students experience in recording a variety of business transactions common to small businesses so that they will gain an understanding of a computerised accounting system how it operates how to set up a data file and enter opening balances how to record transactions and how to produce useful reports This hands on methodology reinforces the students understanding of accounting fundamentals typically encountered in practice and is therefore suitable for students undertaking a course in accounting or computer based accounting information systems Completion of the practice set for a one month period should ensure a greater appreciation of the following The steps in a typical accounting cycle for a small business The use of subsidiary ledgers The perpetual inventory system Balance day adjustments The bank account reconciliation How the accounting cycle culminates in the preparation of financial statements How GST is recorded and the effect it has on transactions The variety of source documents and How to extract information from source documents to record transactions *Ruby Web Design* Rebecca C. W. Tan,Tan,Birt,Jacqueline Birt,2005-12 This completely computerised MYOB practice set has been designed to introduce students to the use of commercial accounting software to enhance their understanding of double entry accounting and allow them to experience the role of computers in accounting The practice set comes with a MYOB Accounting Plus Version 15 CD ROM Galaxy Consulting Pty Ltd Lew Edwards,Brian Perrin,2004 Galaxy Consulting Pty Ltd is designed to introduce students to the main features and functions of a computerised accounting system and to serve as a teaching aid for those studying accounting information systems or taking introductory computer based accounting courses The skills developed from this practice experience enhance students knowledge of accounting

concepts and facilitate a better understanding of computerised accounting packages and their capabilities as well as assist students in their transition from a manual accounting system to a computerised system This practice set is aligned to MYOB Accounting Plus version 12 13 and provides students with experience in preparing the accounts for a service based business over a 4 week period Using the information contained in this practice set students set up the company data file and process a set of business transactions covering a full month The initial set up of the company data file involves entering information on Partnership details A chart of accounts tailored to the business Opening general ledger balances Opening balances and terms of trade for customers and suppliers Buying and selling details of inventory items      **Sunrise Pharmaceuticals Pty. Ltd**

Wendy Pabst,Brian Perrin,2012-10-25 Sunrise Pharmaceuticals Pty Ltd is a computerised practice set using MYOB AccountRight Plus V19 This practice set is designed to provide experience in recording a variety of business transactions common to business so that students will gain an understanding of a computerised accounting system how it operates how to set up a data file and enter opening balances how to record transactions and how to produce useful reports This hands on methodology reinforces the students understanding of accounting fundamentals typically encountered in practice and is therefore suitable for students undertaking a course in accounting or computer based accounting information systems Completion of the practice set for a one month period should ensure a greater appreciation of the following The steps in a typical accounting cycle for a small business The use of subsidiary ledgers The perpetual inventory system Balance day adjustments The bank account reconciliation How the accounting cycle culminates in the preparation of financial statements How GST is recorded and the effect it has on transactions The variety of source documents and How to extract information from source documents to record transactions Systems Requirements For Windows 7 Windows Vista service Pack 2 or Windows XP Service Pack 3 For Mac Mac OS X 10 4 or later      *Gone Fishing Pty Ltd* Wendy Pabst,Brian Perrin,2010-12-22 Gone Fishing Pty Ltd is a computerised practice set using MYOB AccountRight Plus V19 This practice set is designed to give students experience in recording a variety of business transactions common to small businesses so that they will gain an understanding of a computerised accounting system how it operates how to set up a data file and enter opening balances how to record transactions and how to produce useful reports This hands on methodology reinforces the students understanding of accounting fundamentals typically encountered in practice and is therefore suitable for students undertaking a course in accounting or computer based accounting information systems Completion of the practice set for a one month period should ensure a greater appreciation of the following the steps in a typical accounting cycle for a small business the use of subsidiary ledgers the perpetual inventory system balance day adjustments the bank account reconciliation how the accounting cycle culminates in the preparation of financial statements how GST is recorded and the effect it has on transactions Systems Requirements For Windows 7 Windows Vista service Pack 2 or Windows XP Service Pack 3 For Mac Mac OS X 10 4 or later      **Wedding Bells Boutique** Wendy Pabst,Brian Perrin,2010 Wedding Bells

Boutique is a computerised practice set using MYOB Accounting Plus Version 18 This practice set is designed to give students experience in recording a variety of business transactions common to small businesses From it they will gain an understanding of a computerised accounting system how it operates how to set up a data file and enter opening balances how to record transactions and how to produce useful reports This hands on methodology reinforces the students understanding of accounting fundamentals typically encountered in practice and is therefore suitable for students undertaking a course in accounting or computer based accounting information systems Completion of the practice set for a one month period should ensure a greater appreciation of the following The steps in a typical accounting cycle The use of subsidiary ledgers The perpetual inventory system Balance day adjustments The bank account reconciliation How the accounting cycle culminates in the preparation of financial statements How GST is recorded and the effect it has on transactions Systems Requirements To install Accounting Plus Premier Enterprise or AssetManager Pro you will need the following system requirements Windows Vista Windows XP or Windows 2000 PC with 200 MHz or better processor and 64MB RAM At least 200MB available hard disk space for program installation Monitor with 16 bit colour 1024x768 screen resolution To install MYOB RetailManager you will need the following systems requirements Windows 2000 or XP PC with 500MHz or better processor and 256MB RAM At least 1GB available hard disk space for program installation Monitor with 640x480 screen resolution minimum

*Wonderous Wildflowers* Wendy Pabst, Brian Perrin, 2009-12      **Computerised Accounting Practice Set Using MYOB AccountRight - Advanced Level** Syed Tirmizi, 2016      *Dave's Detergent* Greg Boland, 2006 This accounting practice set is ideal for both accounting and accounting information system students It provides a unique opportunity to experience both a computerised and manual system of accounting It shows how the functions of MYOB Version 15 correlate to the traditional bookkeeping methods filling in the knowledge gaps and assisting students to understand the similarities and differences between the two systems Students will develop an appreciation of where traditional accounting fits into the more contemporary accounting information system Dave s Detergent includes detailed step by step basic instructions for MYOB Version 15 as well as templates for use in a manual system This will ensure students gain practical experience in both methods and assist in transferring their newly acquired skills to real life situations Students are also encouraged to analyse the data and make decisions based on their workings which provides an opportunity to look at the big picture and gain further understanding of accounting concepts FEATURES using the basic commands of a computer package MYOB Version 15 to set up a company and use its relevant modules to create customers suppliers and inventory control producing a set of manual financial accounts for a given monthly period the steps in a typical accounting cycle culminating in the production of financial statements for both a computerised and manual system creating an accounting worksheet typical financial transactions made in a small retail business including sales and purchases returns to suppliers and balance day adjustments hands on experience in posting journals to the general ledger and subsidiary ledgers comparing

two sets of financial statements using ratios and other non quantitative factors comparing financial statement formats of a proprietary company to that of a sole trader making recommendations on the possible purchase of another small business using both financial and non financial accounting information the language of business ABOUT THE AUTHOR Gregory Boland is a lecturer in the School of Business and Government at the University of Canberra *Astronav Systems Pty Ltd* Lew Edwards,2008 Astronav Systems Pty Ltd is a combined manual and computerised practice set using MYOB Accounting Plus Version 17 The practice set is divided into two parts Part A requires the recording of a set of monthly transactions into a manual accounting system and the completion of the accounting cycle while Part B requires the subsequent month s transactions to be recorded in a computerised accounting sysem and completion of the accounting cycle using MYOB Accounting Plus version 17 The practice set will provide students with an appreciation of the workings of a manual accounting system and develop their understanding of the transition from a manual accounting system to a computerised accounting system typically used in business On completion of the practice set students will appreciate The steps involved in the accounting cycle for a small retail business How the accounting cycle culminates in the production of monthly financial statements Balance day adjustments and their effects over two accounting cycles How the Goods and Services Tax impacts on accounting The preparation of financial statements **Gone Fishing PTY LTD - A Manual and Computerised Accounting Practice Set Using MYOB Version 19** Wendy Pabst,Brian Perrin,2011-02-28 Gone Fishing is a combined manual and computerised practice set Part A of this practice set provides experience in manually recording and posting a variety of business transactions common to small businesses so that students gain an understanding of the flow of data in an accounting system Many of these processes are out of sight in a computerised accounting system Completion of the practice set for a one month period should ensure a greater appreciation of Steps in the accounting cycle for a small business Use of special journals for processing data more efficiently Use of subsidiary ledgers to remove detail from the General Ledger Perpetual inventory system Bank account reconciliation Balance day adjustments and the General Ledger closing process How the accounting cycle culminates in the preparation of financial statements How the goods and services tax GST impacts on accounting Part B of this practice set gives students experience in setting up a data file entering opening balances recording transactions and producing useful reports using MYOB Accounting Plus v19 On completion of Part B users will acquire knowledge of how the same processes as those listed above for the manual practice set operate in a computerised environment In order to gain the most benefit from the practice set it is recommended that Part A be completed first followed by Part B However Part A and Part B can each be independently completed Systems Requirements For Windows 7 Windows Vista service Pack 2 or Windows XP Service Pack 3 For Mac Mac OS X 10 4 or later Jonson Publishing Seng Thiam Teh,Teh & Tan,Rebecca C. W. Tan,2007 **Atlas Consulting Pty Ltd** Lew Edwards,2007 Atlas Consulting Pty Ltd is a computerised practice set produced primarily as a teaching aid It can be used in association with an introductory accounting

textbook and will introduce students to the many features of MYOB Accounting Plus Version 16 This practice set will give students experience in recording a variety of business transactions common to a service based business They will gain an understanding of a computerised accounting system how it operates how to enter opening balances how to record transactions and how to produce useful reports This hands on methodology reinforces students understanding of accounting fundamentals typically encountered in practice It is therefore suitable for students undertaking a course in introductory accounting or accounting information systems

**Introductory Computer Accounting** C. J. Cheetham, J. D. Ring, 2007

Introductory Computer Accounting A Live Data Approach offers a self paced step by step instruction on MYOB Accounting Plus version 16 This text has been written for students who require a thorough working knowledge of the software and the functionality of the various Command Centres The text has been written with first time users in mind Each chapter presents a detailed working explanation of the core accounting modules within MYOB Accounting Plus taking the hard work out of computerised accounting On completion of all modules the student should have acquired an understanding of the core processes and a working confidence in this widely used commercial accounting software A CD ROM containing MYOB Accounting Plus version 15 and version 16 education edition MYOB Premier Version 9 and version 10 student edition MYOB PremierEnterprise version 4 student edition MYOB AccountingEdge version 5 student edition MYOB RetailManager version 9 student edition and AssetManager Pro version 3 5 student edition is included

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