

INFOCUS COURSEWARE

MYOB AccountRight v19



Module 2

Product Code: INF1151

ISBN: 978-1-925121-27-8

 General Description 	The skills and knowledge acquired in MYOB AccountRight v19 - Module 2 are sufficient to be able to perform common accounting operations associated with running a small business such as petty cash, sales and end of year reconciliation.
Learning Outcomes	 At the completion of this course you should be able to: make specific parts of <i>AccountRight</i> perform the way that you want use the various tools and facilities in <i>MYOB</i> to protect the data in your data file apply passwords to restrict unauthorised access to your data work with some of <i>AccountRight's</i> customising tools to search for data manage and control your petty cash better manage your credit card expenses and payments understand how <i>AccountRight</i> can be used at the point of sale work with fixed assets track the sales and expenses for various aspects of a contract use your <i>MYOB</i> data to generate letters in <i>Microsoft Word</i> send information from <i>MYOB</i> to <i>Microsoft Excel</i> perform an end of month checklist of <i>AccountRight</i> to ensure it is correctly reporting the state of your business understand end of year tasks and how they should be performed create sophisticated forms such as invoices, statements and purchase orders
Prerequisites	MYOB AccountRight v19 - Module 2 assumes some knowledge of the software and it would be beneficial to have a general understanding of personal computers and the Windows operating system environment.
Topic Sheets	106 topics
✤ Methodology	The InFocus series of publications have been written with one topic per page. Topic sheets either contain relevant reference information, or detailed step-by-step instructions designed on a real-world case study scenario. Publications can be used for instructor-led training, self-paced learning, or a combination of the two.
 Formats Available 	A4 Black and White, A5 Black and White (quantity order only), A5 Full Colour (quantity order only), Electronic Licence
 Companion Products 	There are a number of complementary titles in the same series as this publication. Information about other relevant publications can be found on our website at www.watsoniapublishing.com .

This information sheet was produced on Thursday, July 31, 2014 and was accurate at the time of printing. Watsonia Publishing reserves its right to alter the content of the above courseware without notice.



47 Greenaway Street Bulleen VIC 3105 Australia ABN 64 060 335 748 Phone: (+61) 3 9851 4000 Fax: (+61) 3 9851 4001 info@watsoniapublishing.com www.watsoniapublishing.com

Product Information



MYOB AccountRight v19



Module 2

INFOCUS COURSEWARE

Product Code: INF1151

ISBN: 978-1-925121-27-8

Contents

Customising MYOB

Changing Startup And Closure Changing Sales And Purchase Preferences Reports And Form Preferences

File Management

Understanding File Management Verifying A Data File Creating A Backup Restoring A Backup File

Security in MYOB

Understanding Security Setting The Administrator Password Opening A File With A Password Creating User Profiles Deleting Unwanted User Profiles

Data Mining in MYOB

Understanding Data Mining Creating A Custom List Using A Custom List Creating Custom Fields Using Custom Fields Creating Identifiers Applying Identifiers To Customers Applying Identifiers To Employees Printing A List Of Identifiers Advanced Searching Advanced Reporting Custom Reports

Petty Cash

Setting Up For Petty Cash Raising A Petty Cash Float Accounting For Petty Cash

Credit Cards

Understanding Credit Cards Spending Using A Credit Card Mixed GST Spending Paying Bills With A Credit Card Overview – The MasterCard Statement Reconciling The Credit Card Account Paying Your Credit Card Account

Point of Sales

Linking To Undeposited Funds

Creating A Generic Customer Cash Sales At The Counter Assignment – Adding EFTPOS **Counter Sales** Assignment – Adding Credit Card **Counter Sales** Banking Daily Sales Revenue Creating A Merchant Expense Account **Understanding Merchant Fee** Accounting Accounting For Merchant Fees **Understanding Counter Sales** Reconciliation **Reconciling Counter Sales With** Banking

Fixed Assets

Understanding Fixed Assets Creating Accounts For Fixed Assets Receiving Loan Monies Purchasing A Capital Asset Overview Of The Loan Repayments Making Loan Repayments Recording Depreciation Selling An Asset Writing Off The Asset

Job Tracking

Understanding Job Tracking Creating A Header Job Creating Detail Jobs Creating Job Budgets Using Jobs Checking Job Status Creating A Reimbursable Expense Checking The Reimbursable Expenses List Invoicing Reimbursements

MYOB and Word Processing

Understanding Word Processing Creating Personalised Letters Creating Individual Letters Creating Mailing Labels Creating A New Letter Template Using A New Letter Template

MYOB and Spreadsheets

Understanding Spreadsheets

Phone: (+61) 3 9851 4000 Fax: (+61) 3 9851 4001 info@watsoniapublishing.com www.watsoniapublishing.com Sending Cards To Microsoft Excel Sending Sales Data To Microsoft Excel Formulas In OfficeLink

End of Month

Reconciling The Bank Account Produce A Reconciliation Report Performing A GST Check-Up Checking Customer And Supplier Balances Checking Payroll Obligations Fulfilling Payroll Obligations Checking The Inventory Balance

End of Year

Understanding End Of Year Creating Stock Take Adjustment Accounts Performing Stock Take Adjustments Entering Depreciation Writing Off Bad Debts Settling The Bad Debt Entering Prepayments Pro Rata Prepayment Adjustment Accrued Expenses Starting A New Financial Year Start Of Year Adjustments

Customising Forms

Understanding Forms Creating A New Custom Form Understanding The Forms Toolbar Setting Form Properties Previewing A Form Working With Text Fields Adding A New Data Field Deleting Unwanted Objects Working With Lines Formatting Fields Assignment: Formatting More Fields Shading Fields Inserting A Picture Running The New Form Changing A Custom Form

Product Information



47 Greenaway Street Bulleen VIC 3105 Australia ABN 64 060 335 748