

INFOCUS COURSEWARE

MYOB AccountRight 2018



Module 2

Product Code: INF1861

ISBN: 978-1-925873-27-6

✤ General Description	The skills and knowledge acquired in MYOB AccountRight 2018 - 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 2018 - Module 2 assumes a basic knowledge of the software. It would also be beneficial to have a general understanding of personal computers and the Windows operating system environment.
Topic Sheets	113 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 .

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Customising MYOB

Changing Startup and Closure Changing Sales and Purchase Preferences

File Management

Understanding File Management 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

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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 Expenses Checking the Reimbursable Expenses List Invoicing Reimbursements

MYOB and Word Processing

Creating Personalised Letters Creating Individual Letters Creating Mailing Labels Creating a New Letter Template Using a New Letter Template

MYOB and Spreadsheets

Sending Cards to Microsoft Excel Sending Sales Data to Microsoft Excel Formulas in OfficeLink

AUSTRALIAN

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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 Customising Forms Toolbar Working With the Print Preview Tab Working With Text Fields Adding a New Data Field Deleting Unwanted Objects Working With Lines and Borders Formatting Fields Assignment - Formatting More Fields Shading Fields Inserting a Picture

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