Mindluster Platform

# About the course Bank reconciliation essentials

Bank reconciliation essentials course, in this course we will learn about Bank Reconciliation Essentials, a fundamental process for ensuring the accuracy of a companyâ€™s financial records. Bank reconciliation involves comparing the company's internal financial records with bank statements to identify and resolve discrepancies. We will start by exploring the basic concepts of bank reconciliation, including the purpose and importance of this process in maintaining financial accuracy and preventing fraud. You will learn the step-by-step procedure for performing a bank reconciliation, such as identifying outstanding checks, deposits in transit, and adjusting for bank errors or fees. The course will cover practical techniques for reconciling common discrepancies and ensuring that the general ledger balance matches the bank statement balance. We will also discuss the use of accounting software to streamline the reconciliation process and enhance efficiency. Through real-world examples and hands-on exercises, you will gain the skills needed to perform bank reconciliations accurately and efficiently. By the end of this course, you will be proficient in managing bank reconciliations, helping to ensure the integrity of your financial records and providing a solid foundation for financial reporting. This course is ideal for accountants, bookkeepers, and small business owners looking to improve their financial management skills and ensure the accuracy of their accounting records.

**Computer Softwares Category's Courses**

# Course Lesson(60)

Lesson 1 : **Basic Accounting The Accounting Equation Assets**

Lesson 2 : **Basic Accounting The Accounting Equation Liabilities and Equity**

Lesson 3 : **Review on Selected Accounting Topics Elements of Financial Statements**

Lesson 4 : **Basic Accounting Financial Transaction Worksheet Part 1**

Lesson 5 : **Basic Accounting Financial Transaction Worksheet Part 2**

Lesson 6 : **Problem Solving Recording Transactions in a Financial Transaction Worksheet**

Lesson 7 : **Basic Accounting Debits and Credits Part 1**

Lesson 8 : **Basic Accounting Debits and Credits Part 2**

Lesson 9 : **Basic Accounting Recording Transactions in T Accounts**

Lesson 10 : **Basic Accounting Accounting Cycle Step 1 Identification of Events to be Recorded**

Lesson 11 : **Review on Selected Accounting Topics Source Documents**

Lesson 12 : **Basic Accounting Accounting Cycle Step 2 Transactions are Recorded in the Journal**

Lesson 13 : **Basic Accounting Accounting Cycle Step 3 Journal Entries are Posted to the Ledger**

Lesson 14 : **Basic Accounting Accounting Cycle Step 4 Preparation of Trial Balance**

Lesson 15 : **Basic Accounting Correcting a Trial Balance**

Lesson 16 : **Basic Accounting Accounting Cycle Step 5 Preparation of Adjusting Entries**

Lesson 17 : **Basic Accounting Accounting Cycle Step 5 Preparation of Worksheet Part 1**

Lesson 18 : **Basic Accounting Accounting Cycle Step 5 Preparation of Worksheet Part 2**

Lesson 19 :

Basic Accounting Accounting Cycle Step 6 Preparing the Financial Statements Income Statement

Lesson 20 : Basic Accounting Accounting Cycle Step 6 Statement of Changes in Equity

Lesson 21 : Basic Accounting Accounting Cycle Step 6 Preparing the Balance Sheet

Lesson 22 : Basic Accounting Accounting Cycle Step 6 Statement of Cash Flows Part 1

Lesson 23 : Basic Accounting Accounting Cycle Step 6 Statement of Cash Flows Part 2

Lesson 24 : Basic Accounting Accounting Cycle Step 7 Adjusting Entries are Journalized and Posted

Lesson 25 : Review on Selected Accounting Topics Analysis using T Accounts Basic Accounting

Lesson 26 :
Basic Accounting Accounting Cycle Step 8 Closing Entries are Journalized and Posted Part 1

Lesson 27 :
Basic Accounting Accounting Cycle Step 8 Closing Entries are Journalized and Posted Part 2

Lesson 28 : Basic Accounting Accounting Cycle Step 9 Preparation of Post Closing Trial Balance

Lesson 29 :
Basic Accounting Accounting Cycle Step 10 Reversing Entries are Journalized and Posted Part 1

Lesson 30 :
Basic Accounting Accounting Cycle Step 10 Reversing Entries are Journalized and Posted Part 2

Lesson 31 :
Basic Accounting Accounting Cycle Step 10 Reversing Entries are Journalized and Posted Part 3

Lesson 32 : Basic Accounting Merchandising Business

Lesson 33 : Basic Accounting Journalizing Sales and Purchase Transactions Part 1

Lesson 34 : Basic Accounting Journalizing Sales and Purchase Transactions Part 2

Lesson 35 : Review on Selected Accounting Topics Journalizing Merchandising Transactions

Lesson 36 : Transportation Costs Part 1 FOB Destination Freight Prepaid

Lesson 37 : Transportation Costs Part 2 FOB Destination Freight Collect

Lesson 38 : Transportation Costs Part 3 FOB Shipping Point Freight Collect

Lesson 39 : Transportation Costs Part 4 FOB Shipping Point Freight Prepaid

Lesson 40 : Basic Accounting Value Added Tax VAT Entries Part 1

Lesson 41 : Basic Accounting Value Added Tax VAT Entries Part 2

Lesson 42 : Basic Accounting Value Added Tax VAT Entries Part 3

Lesson 43 : Basic Accounting Adjusting Entry for Merchandise Inventory

Lesson 44 : Periodic and Perpetual Inventory Systems

Lesson 45 : Periodic and Perpetual Inventory Systems Problem Solving

Lesson 46 : Merchandising Business Completing the Accounting Cycle Part 1 Adjusting Entries

Lesson 47 : Merchandising Business Completing the Accounting Cycle Part 2 Worksheet

Lesson 48 :
Merchandising Business Completing the Accounting Cycle Part 3 Preparing the Income Statement

Lesson 49 : Merchandising Business Completing the Accounting Cycle Part 4 Balance Sheet

Lesson 50 : **Merchandising Business Completing the Accounting Cycle Part 5 Closing Entries**

Lesson 51 : **Basic Accounting Special Journals Part 1**

Lesson 52 : **Basic Accounting Special Journals Part 2**

Lesson 53 : **Journal Entries Imprest Fund System**

Lesson 54 : **Petty Cash Fund Imprest Fund System**

Lesson 55 : **Bank Reconciliation Part 1**

Lesson 56 : **Bank Reconciliation Part 2**

Lesson 57 : **Problem Solving Bank Reconciliation Adjusted Balance Method**

Lesson 58 : **Discussion of Statement of Cash Flows**

Lesson 59 : **Statement of Cash Flows Direct Method Part 2**

Lesson 60 : **Statement of Cash Flows Direct Method Part 1**

# Related courses

**Excel Power Query**

**Excel VBA**

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**Excel Course Basic to Advanced**

**Excel Functions**

**Excel Charting**

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