



**All Inclusive  
Accountants**

## MODULE 4

# QUICKBOOKS CHALLENGE

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Accounting Expert**



# Agenda

## Our Key Talking Points

■ ..... Introduction to Offer

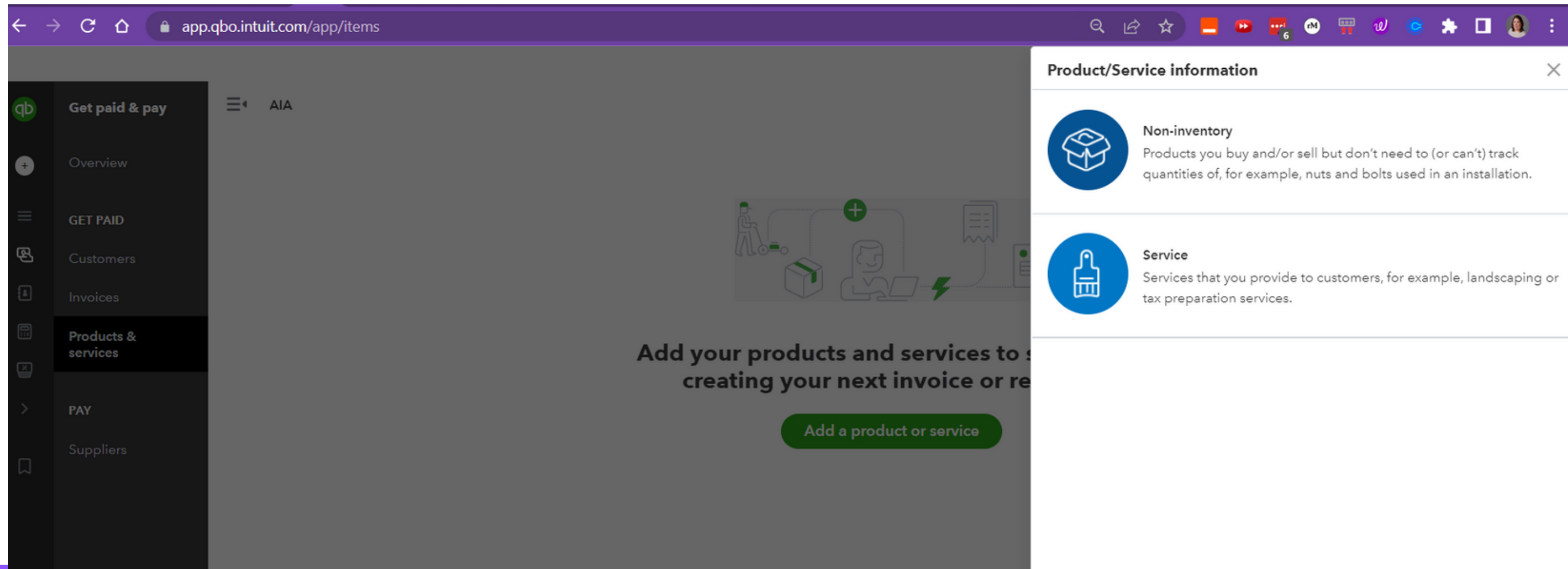
■ ..... Products & Services

■ ..... Bank Reconciliations

■ ..... Homework & Free Material




# Products & Services



# Bank Reconciliations

Bank reconciliations is how you know everything has been captured within Quickbooks for your bookkeeping needs.

≡ GO TO QUICKBOOKS ▾  Accountant Tools

## Accounting

Chart of accounts **Reconcile**

[Chart of accounts](#) > [Bank register](#) > Reconcile

### Reconcile

Which account do you want to reconcile?

Account

RBC Day to Day ▾

CAD

[View statements](#)

Add the following information

[Last statement ending date 06/26/2022](#)

Beginning balance

5,658.65

Ending balance \*

Ending date \*

[Start reconciling](#)



**Challenge  
Offer**

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#### IN-DEPTH WORKSHOP

## BOOKKEEPING FOR SMALL BUSINESSES – STREAMLINE YOUR SAVINGS

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A PERSONALIZED QUICKBOOKS DEEP DIVE IN A SMALL GROUP SETTING.

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HOSTED BY CHRISTINE WALTERS  
ACCOUNTING EXPERT

4 IN-DEPTH SESSIONS:  
NOV. 23 & 30,  
DEC. 7 & 14  
@ 3-4PM MST

SPECIAL  
OFFER  
**\$197**  
\*MAX 6 STUDENTS  
EACH SESSION



# Homework & Free Material

01

## Homework

Set up Products & services.  
Keep working on your bank fees & rules to be able to prepare a bank reconciliation.

02

## Free Material

Backward Budgeting Road Map



# Thank you!

Feel free to approach us if you have any questions.





# Questions?

Reach out to us for concerns  
and clarifications



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