

Transactions

Transactions from your added accounts are automatically imported here. Add more transactions. Edit the **Merchant** and **Category** columns to customize.

Merchant	Category	Amount \$	
Taxi	Auto/Transport	-\$5.40	Cr
Credit Card Payment	Transfer	-\$25.00	St
Parnell	Income	\$500.00	Cr
Adatum Fitness	Health/Fitness	-\$78.50	Cr
Fourth Coffee	Restaurants/Dining	-\$4.33	Cr
Fourth Coffee	Restaurants/Dining	-\$12.00	Cr
Intrst Pymnt	Transfer	\$4.22	St
Terra Cafe	Restaurants/Dining	-\$89.40	Cr
Airline	Travel	-\$500.00	Cr
Taxi	Auto/Transport	-\$6.33	Cr
Tectra Cafe	Restaurant/Dining	-\$500.00	Cr
Adventure Works Cycles	Shopping	-\$416.12	Cr
Fabrikham, Inc.	Uncategorized	-\$136.92	Cr
Automatic Payment	Payment	-\$278.34	Cr
Taxi	Auto/Transport	-\$8.40	Cr
Credit Card Payment	Transfer	-\$25.00	St
Parnell	Income	\$500.00	Cr
Adatum Corporation	Health/Fitness	-\$78.50	Cr
Fourth Coffee	Restaurants/Dining	-\$14.07	Cr
Tailspin Toys	Shopping	-\$32.53	Cr
Intrst Pymnt	Transfer	\$4.22	St
Alpine Ski House	Restaurants/Dining	-\$114.37	Cr
Airline	Travel	-\$333.00	Cr

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25 new transactions

+ Add an account

Cash \$12,341.22

Checking \$2,208.09
Woodgrove Bank ...0098

Savings \$10,133.13
Woodgrove Bank ...9082

Credit -\$1,746.38

Silver Card -\$1,746.38
Northwind Traders ...0293

Investments \$38,886.51

Woodgrove bank 401k \$38,886.51
Woodgrove Bank ...8537

Loans \$0.00

Microsoft Excel For Accounting Principles

Timothy R. Mayes, Todd M. Shank



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Corporate Financial Analysis with Microsoft Excel Francis J. Clauss,2009-08-23 Corporate Financial Analysis with Microsoft Excel visualizes spreadsheets as an effective management tool both for financial analysis and for coordinating its results and actions with marketing sales production and service operations quality control and other business functions Taking an integrative view that promotes teamwork across corporate functions and responsibilities the book contains dozens of charts diagrams and actual Excel screenshots to reinforce the practical applications of every topic it covers The first two sections Financial Statements and Cash Budgeting explain how to use spreadsheets for Preparing income statements balance sheets and cash flow statements Performing vertical and horizontal analyses of financial statements Determining financial ratios and analyzing their trends and significance Combining quantitative and judgmental techniques to improve forecasts of sales revenues and customer demands Calculating and applying the time value of money Managing inventories safety stocks and the allocation of resources The third and final section Capital Budgeting covers capital structure the cost of capital and leverage the basics of capital budgeting including taxes and depreciation applications such as new facilities equipment replacement process improvement leasing versus buying and nonresidential real estate and risk analysis of capital budgets and the potential impacts of unforeseen events Corporate Financial Analysis with Microsoft Excel takes a broad view of financial functions and responsibilities in relation to those of other functional parts of modern corporations and it demonstrates how to use spreadsheets to integrate and coordinate them It provides many insightful

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Table of Contents Microsoft Excel For Accounting Principles

1. Understanding the eBook Microsoft Excel For Accounting Principles
 - The Rise of Digital Reading Microsoft Excel For Accounting Principles
 - Advantages of eBooks Over Traditional Books
2. Identifying Microsoft Excel For Accounting Principles
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Microsoft Excel For Accounting Principles
 - User-Friendly Interface
4. Exploring eBook Recommendations from Microsoft Excel For Accounting Principles
 - Personalized Recommendations
 - Microsoft Excel For Accounting Principles User Reviews and Ratings
 - Microsoft Excel For Accounting Principles and Bestseller Lists
5. Accessing Microsoft Excel For Accounting Principles Free and Paid eBooks
 - Microsoft Excel For Accounting Principles Public Domain eBooks
 - Microsoft Excel For Accounting Principles eBook Subscription Services
 - Microsoft Excel For Accounting Principles Budget-Friendly Options
6. Navigating Microsoft Excel For Accounting Principles eBook Formats
 - ePub, PDF, MOBI, and More
 - Microsoft Excel For Accounting Principles Compatibility with Devices
 - Microsoft Excel For Accounting Principles Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Microsoft Excel For Accounting Principles
 - Highlighting and Note-Taking Microsoft Excel For Accounting Principles
 - Interactive Elements Microsoft Excel For Accounting Principles

8. Staying Engaged with Microsoft Excel For Accounting Principles
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Microsoft Excel For Accounting Principles
9. Balancing eBooks and Physical Books Microsoft Excel For Accounting Principles
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Microsoft Excel For Accounting Principles
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Microsoft Excel For Accounting Principles
 - Setting Reading Goals Microsoft Excel For Accounting Principles
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Microsoft Excel For Accounting Principles
 - Fact-Checking eBook Content of Microsoft Excel For Accounting Principles
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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