







#### **COURSE OVERVIEW**

Step into the future of accounting with our hands-on course in QuickBooks Online (QBO). Designed for beginners and intermediate users, this programme equips participants with practical skills in cloud-based accounting—from company setup and transaction recording to financial reporting and automation. Learn to manage your business finances efficiently and securely using one of the world's leading accounting platforms.

#### **LEARNING OUTCOMES**

By the end of this course, participants will be able to:

- Understand cloud-based accounting fundamentals.
- Set up a company file in QuickBooks Online.
- Manage customers, vendors, products, and services.
- Record financial transactions (sales, purchases, payments).
- Reconcile bank accounts.
- Generate and interpret financial reports.
- Customize and troubleshoot within QuickBooks Online.

#### **COURSE CONTENT**

## **Understanding Cloud-Based Accounting**

- Definition and benefits
- Security and cost considerations
- · Comparison with desktop accounting

# Introduction to QuickBooks Online

- Features and editions
- Interface navigation
- System requirements

# Setting Up Your Company File

- · Creating a company
- Chart of accounts setup
- Customizing company settings

#### Managing the Chart of Accounts

- Structure and classification
- Adding/editing accounts

# **Customers & Sales Management**

- Customer setup
- Estimates, invoices, receipts
- Payment handling

## **Vendors & Expense Management**

- Vendor setup
- Bills, expenses, payments
- Recurring expenses

#### **Products and Services**

- Inventory and non-inventory items
- Service tracking

## **Bank Reconciliation**

- Monthly reconciliation
- Troubleshooting discrepancies

## **Essential Financial Reports**

- Profit & Loss, Balance Sheet
- · Aging reports and sales analysis
- Report customization

# **Data Security and Best Practices**

- QBO security features
- Backup and efficiency tips

## Duration

• This is a three-day (17 hours)

# **Mode of Delivery**

• Contact lectures take place via Online or In-person.

#### Course Fee

• The course fee per person is GHC 2,000

## Venue

The programme comes off at RIUC

# Who Should Attend

- Accounting Officers
- Finance Assistants
- Small Business Owners
- Bookkeepers
- Auditors
- Entrepreneurs
- Accounting Students
- Finance Enthusiasts

#### Certification

Certificate of attendance by Rosebank International University College



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