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This unit describes the skills and knowledge required to maintain a computerised or manual general ledger system within an organisation, including processing journal entries and preparing a trial balance. It applies to individuals employed in a range of work environments with responsibility for simple accounting functions within an organisation.

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BSBFIA304A - Maintain a general ledger (Release 1) Summary. Usage recommendation: Superseded. Mapping: Mapping Notes Date; Is superseded by and equivalent to BSBFIA304 - Maintain a general ledger: Updated to meet Standards for Training Packages : 24/Mar/2015: Release Status: Current. Releases: Release Release date; 1 1 (this release) 10/Mar ...

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BSBFIA304 Maintain a general ledger

This workbook covers the performance outcomes, skills and knowledge required to maintain a general ledger within an organisation including processing journal entries and preparing a trial balance. ISBN: 978-1-922012-85-2 Unit code: BSBFIA304A, BSBFIA304 Author: Marian Brown Pages: 209 Note: Download the table of contents (below) for a list of topics covered in this workbook.

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Closing your books and maintaining your general ledger should be one of your top priorities. It terms of your company's books, it all boils down to the general ledger. This accounting-must functions as a permanent summary of all your supporting journals , such as the sales and cash receipts journal and the cash disbursements journal.

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