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SHEET Works (Statement of
Financial Position / SOFP)*

How to perform a bank

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reflection **Accounting Term 1**
Written Report

A financial report (also referred to as financial statement or finance report) is a management tool used to communicate key financial

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Information to both internal and external stakeholders by covering every aspect of financial affairs with the help of specific KPIs.

**Financial Report Examples
for Daily, Weekly & Monthly**

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SAMPLE REPORTS

Most people in business are familiar with financial reports, which your company is required to keep for external accounting

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purposes. These reports are generally put out “after the fact” and follow a very clear and established set of guidelines known as Generally Accepted Accounting Principles (GAAP) .

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IPSAS 3, "Accounting
Policies, Changes in
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Errors.” IN6. The Standard
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includes presentation requirements for surplus or deficit for the period, these requirements were previously contained in IPSAS 3. Definitions IN7. The Standard: • Defines two

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**IPSAS 1—PRESENTATION OF
FINANCIAL STATEMENTS**

Fair value accounting uses
current market values as the
basis for recognizing

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liabilities. Fair value is the estimated price at which an asset can be sold or a liability settled in an orderly transaction to a third party under current market conditions. This

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definition includes the
following concepts:

**Fair value accounting –
AccountingTools**

write (out of 300 marks)
plus school-based assessment
(out of 100 marks). The

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Curriculum stipulates the
following SEVEN formal tasks
that comprise school-based

assessment in Accounting:

SCHOOL-BASED ASSESSMENT

TASKS: NCS AND CAPS Term

Details Marks Converted to:

1st term Report 50 marks 10

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marks Test 100 marks 20
marks 2nd term Project 50
marks 20 marks

**ACCOUNTING – Department of
Basic Education**

A report is a specific form
of writing made for the

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purpose of relaying information or data in a presentable manner. By definition, it may also include the following: records of significant events or situations, explanations of

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significance, an assessment of the facts, and a thorough description of everything involved.

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1 Introduction This report

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provides an example structure for a report. Each section is considerably shorter than it would need to be for a full academic report. The intention is to provide an overview of the main sections that most

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An Example Report - saadawi1

Accounting reports are compilations of financial information that are derived from the accounting records of a business. These can be

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brief, custom-made reports that are intended for specific purposes, such as a detailed analysis of sales by region, or the profitability of a specific product line. More commonly, accounting reports are

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Considered to be equivalent
to the financial statements.

**Accounting reports –
AccountingTools**

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management reports are also
presented with a format to

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report is presented.

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A profit and loss statement

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(P&L), or income statement
or statement of operations,
is a financial report that
provides a summary of a
company's revenues,
expenses, and profits/losses
over a given period of time.
The P&L statement shows a

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Company's ability to generate sales, manage expenses, and create profits.

**Profit and Loss Statement -
Guide to Understanding a ...**
Accounting is the process of

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recording, summarizing,
analyzing, and reporting
financial transactions of a
business to oversight
agencies, regulators, and
the IRS.

Accounting Definition

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successful.

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#1 - Balance Sheet. The balance sheet is a financial statement that provides a snapshot of the assets, the liabilities, and the shareholder's equity. Many

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Companies use the shareholders' equity as a separate financial statement. But usually, it comes with the balance sheet.

Financial Statement

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(Definition) | Top 4 Types
of Paper

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definition of bordereau is:
"A report providing premium
or loss data with respect to
identified specific risks.
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