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Mar 26, 2015 · Unsubscribe from Hector Garcia CPA? How to import a **Journal Entry** you have setup in **excel** into QuickBooks using IIF File import ** Download my template ...

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[Audit Accounting Data Using Excel Pivot Tables: An Aging ...](#)

<https://www.isaca.org/Journal/archives/2015/Volume-1/Pages/Audit...>

Microsoft Excelâ™s pivot table options provide powerful tools for aggregating and analyzing accounting data, but so does alternate software such as ACL.

[Reconciling a Trust Account | The Law Society of Upper â](#)

www.lsuc.on.ca/with.aspx?id=2147491050

Compare Reconciled Bank Balance with **Journal/Trust** Listing Balance; Ending balance from bank statement - Outstanding cheques + Outstanding deposits

[FASB updates EBP master trust presentation, disclosure ...](#)

www.journalofaccountancy.com/news/...trust-presentation-201716121.html

The FASB issued a new standard that is designed to make employee benefit plan master **trust** disclosures more useful to users of financial statements.

[PDF] [Trust ledger account template - Law Society of NSW](#)

<https://www.lawsociety.com.au/cs/groups/public/documents/internet...>

Sample **Trust Ledger Account** [name of law practice] **Trust Ledger Account ACCOUNT** NAME ADDRESS MATTER REFERENCE: MATTER DESCRIPTION: OTHER â

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[The consequences of willful failure to pay payroll taxes](#)

www.journalofaccountancy.com/issues/2014/jun/20149645.html

The **consequences of willful failure** to pay payroll taxes The penalties for failing to pay over **trust** fund taxes can be severe and sometimes include prison time.