

# ACCOUNTING PROCESS

## UNIT 1: BASIC ACCOUNTING PROCEDURES - JOURNAL ENTRIES

### LEARNING OUTCOMES

After studying this unit, you will be able to:

- Understand meaning and significance of Double Entry System. →
- Familiarize with the term 'account' and understand the classification of accounts into personal, real and nominal. → Norm
- Note the utility of such classification and sub-classifications. Diff HF | MF
- Understand how debits and credits are determined from transactions and events. 1
- Observe the points to be taken care of while recording a transaction in the journal.

UNIT  
OVERVIEW



Source  
Documents

• All documents in books which contain financial records and act as evidence of transactions.

# Journal Entries Mutual Fund Accounting

**Didier Musso**



## **Journal Entries Mutual Fund Accounting:**

## Unveiling the Magic of Words: A Review of "**Journal Entries Mutual Fund Accounting**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their ability to kindle emotions, provoke contemplation, and ignite transformative change is really awe-inspiring. Enter the realm of "**Journal Entries Mutual Fund Accounting**," a mesmerizing literary masterpiece penned with a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book is central themes, examine its distinctive writing style, and assess its profound effect on the souls of its readers.

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