



ACCOUNTING ONLINE PROGRAM

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# ACCT102: ACCOUNTING FOR NON-ACCOUNTANTS (IFRS) - (ACCOUNTING FOR ASSETS)

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[www.escochecksacademy.com](http://www.escochecksacademy.com)

**SEPTEMBER 10, 17, AND 24, 2022**  
**OCTOBER 1, 8, AND 15, 2022**

*Synchronous sessions via Zoom*

*Asynchronous sessions via access to the Escochecks Academy platform*

A photograph of three young people sitting on a grassy lawn. On the left, a young man in a blue denim jacket is kneeling and looking at a laptop. In the center, a young woman in a pink long-sleeved shirt is leaning over the laptop. On the right, another young woman in a blue and white top is lying on her stomach, also looking at the laptop. The background is a blurred green field.

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**ENROLL. LEARN.  
SUCCEED.**

## **ABOUT ESCOCHECKS PHILIPPINES**

Escochecks Philippines Company, Ltd. is a wholly owned subsidiary of Escochecks Inc. in the USA. Escochecks Philippines is a business service provider with core competencies in the fields of accounting, bookkeeping, finance, taxation, payroll, and HR, among others. We offer these services to our clients with the aim of being their partners in driving business growth and efficiencies.

## **ABOUT ESCOCHECKS ACADEMY**

Escochecks Academy is the training arm of the Escochecks Group of Companies which handles accounting, bookkeeping, payroll, taxes & human resources functions for various businesses in Los Angeles, Las Vegas and Manila. The academy is also an accredited continuing professional development (CPD) provider under the Professional Regulation Commission (PRC) in the Philippines.

Currently, it is working on its accreditation with the Internal Revenue Service (IRS) and California Tax Education Council in the U.S.

Core to the academy's course offerings are continuing development programs which could help entrepreneurs and professionals manage their business and career opportunities better. We also offer introductory courses on how to use QuickBooks which is specially designed for SMEs who want to manage their finances on an integrated platform.

# Accounting for Non-Accountants (Accounting for Assets)

The program aims to make the participants understand and appreciate accounting for a company's assets. The course will introduce participants to various concepts and principles under generally accepted accounting principles.

Specific accounting treatment for asset accounts common to SMEs such as cash, accounts receivable, inventory and PPE would be discussed. Students would learn to analyze and record transactions specific to these accounts. Students would also be taught how to adjust account balances and report these assets in the financial statements.


This course is recommended to business owners and managers as well as non-accounting professionals who want to expand their career opportunities in accounting and finance.

Through this certificate course, the users will be able to use accounting information in their decision-making processes.



## PROGRAM OUTLINE

- I. Cash and Internal Controls
  - a. Internal Controls
  - b. Accounting for Cash Funds
  - c. Bank Reconciliation
  - d. Financial Statement Presentation
- II. Accounts Receivable
  - a. Account Receivables
  - b. Notes Receivables
  - c. Financial Statement Presentation
- III. Inventory
  - a. Inventory Classification
  - b. Inventory Costing Methods - Perpetual and Periodic
  - c. Inventory Control & Inventory Errors
  - d. Financial Statement Presentation
- IV. Property, Plant, and Equipment
  - a. Acquisition of Plant Assets
  - b. Depreciation
  - c. Plant Asset Disposal
  - d. Intangible Assets
  - e. Financial Statement Presentation



# ACCT102: Accounting for Non-Accountants (Accounting For Assets)

## Resource Person

TBA

## Program Details:

September 10, 17, and 24, 2022  
October 1, 8, and 15, 2022  
Saturdays

8:00AM - 12:00NN via Zoom

## Program Fee

Rate - ₱6,500

\*Schedules and prices may change without  
prior notice

## Register Now!

### **Ms. Suzette Borromeo (Registrar)**

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