

€ TRAINING

Advanced Accounting In Reconciliations and
Preparation of Financial Statements



16 - 20 December 2024
Casablanca (Morocco)
New Hotel



Advanced Accounting In Reconciliations and Preparation of Financial Statements

REF: F168 DATE: 16 - 20 December 2024 Venue: Casablanca (Morocco) - New Hotel Fee: 3685 Euro

Introduction:

This training program delves into advanced accounting practices, focusing on the intricacies of reconciliations and the preparation of financial statements. It empowers participants to enhance their accounting skills, ensuring accuracy and compliance in financial reporting.

Program Objectives:

By the end of this program, participants will be able to:

- Master advanced reconciliation techniques for various accounts.
- Prepare accurate and compliant financial statements.
- Identify and correct discrepancies in financial records.
- Apply best practices in the closing process.
- Ensure transparency and reliability in financial reporting.

Targeted Audience:

- Senior Accountants.
- Financial Controllers.
- Accounting Managers.
- Auditors.
- Finance Professionals involved in financial reporting.

Program Outline:

Unit 1:

Advanced Reconciliation Techniques:

- Understanding the importance of account reconciliations.
- Reconciliation of complex accounts: bank, intercompany, and suspense accounts.
- Identifying and resolving discrepancies.

- Automation and tools for efficient reconciliation.
- Best practices for maintaining accurate financial records.

Unit 2:

Preparation of Financial Statements:

- Overview of the financial statement preparation process.
- Detailed steps in preparing the income statement, balance sheet, and cash flow statement.
- Compliance with accounting standards IFRS, GAAP.
- Reviewing and verifying financial data.
- Common pitfalls and how to avoid them.

Unit 3:

Financial Reporting Accuracy:

- Ensuring the accuracy and completeness of financial statements.
- Techniques for verifying and validating financial data.
- Addressing issues of consistency and comparability.
- Importance of notes and disclosures in financial statements.
- Case studies on financial reporting challenges.

Unit 4:

Month-End and Year-End Closing Processes:

- Steps in the month-end and year-end closing processes.
- Handling accruals, deferrals, and provisions.
- Reconciling and adjusting journal entries.
- Finalizing financial statements for internal and external reporting.
- Techniques for streamlining the closing process.

Unit 5:



Compliance and Audit Readiness:

- Preparing financial statements for audit.
- Ensuring compliance with regulatory requirements.
- Documenting and supporting financial statement figures.
- Addressing audit findings and implementing corrective actions.
- Best practices for maintaining audit-ready financial records.