

Not-For-Profit and Small Business Entities Certification

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We will also discuss some basic bookkeeping processes related to understanding ledgers, journals and important accounts like payroll, payables, receivables.

Illumeo

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Vital Statistics

- Founded in **2009**
- 4 Million site users
- 450,000+ hours of instruction delivered
- 1800+ On Demand Courses
- **8,000**+ Video Lessons
- Two dozen+ CPE varieties

See next page for certification syllabus information...

Certification Details

- ✓ Contains: 15 Courses
- ✓ Duration: 26.5 hours
- ✓ Credits: 26.5 credits for CPA, CPD-IES8, CMA, CFE, CIA and CRMA
- ✓ Cost: \$559
- ✓ To learn more visit

 https://www.illumeo.com/curriculum/no
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Instructor: Lynn Fountain, former CAE, Aquila

A former multi-time Chief Audit Executive, Ms. Fountain is a nationally recognized trainer, speaker and published author. She is a subject matter expert who specializes in Internal Audit, Sarbanes-Oxley, Enterprise Risk Management, Fraud, Governance and Compliance.

Not-For-Profit and Small Business Entities Certification

- 1. Introduction to Accounting For Not-for-Profit Entities
- 2. Accounting for Not-for-Profit Entities
- 3. Identifying and Implementing the Proper Balance of Internal Controls
- 4. Segregation of Duties for Core Business Processes
- 5. Bookkeeping: Journals, Subsidiary Ledgers and General Ledger
- 6. Bookkeeping: Payroll And Expenses
- 7. Bookkeeping: Accounts Payable/Accounts Receivable And Receipts
- 8. Effectively Managing and Controlling Travel and Entertainment (T&E)

 Expenses
- 9. Management Internal Control Essentials
- 10. Financial Statement Essentials for Not-for-Profits
- 11. Not-for-Profit Financial Statements Part 2
- 12. Not for Profit Financials Focus on Net Assets
- 13. Cyber Risk in Small-Medium Entities
- 14. Fraud in Small-Medium Entities
- 15. Not-for-Profit Accountability and Responsibility

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