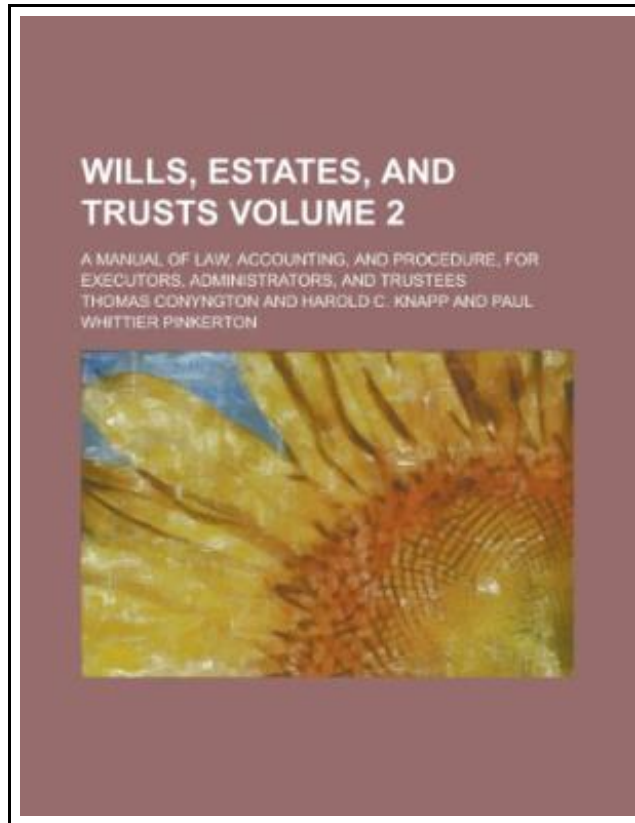


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Reviews

This ebook is fantastic. It is probably the most awesome book i actually have read. I found out this ebook from my i and dad suggested this book to understand.

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Rarebooksclub.com, United States, 2012. Paperback. Book Condition: New. 246 x 189 mm. Language: English . Brand New Book ***** Print on Demand *****.This historic book may have numerous typos and missing text. Purchasers can usually download a free scanned copy of the original book (without typos) from the publisher. Not indexed. Not illustrated. 1921 edition. Excerpt: .an unfailing memory, and that trick which accountants acquire of recalling a figure which they saw an hour or a week before, it is possible eventually to construct a coherent account. Practice and the habit of concentration will enable the accountant to recall two or three amounts scattered over various papers and mentally adapt them to balance the sum of them which has appeared elsewhere. One word of advice is desirable in conclusion--never to put hasty work into executors accounts. There are so many points to be determined as to the proper destination of each figure, and there are so many subtleties which may be easily overlooked, that in this, as in so many cases, the safest motto is Festina lente. 1 562. First Steps The first thing of an accounting nature which the representative should do is to serve notice of the decedent s death upon all banks in which he had funds, in order that they may cash no more checks against his account, should any be outstanding. The bank accounts should be balanced immediately and, upon securing the bank statements and canceled checks, the statements should be reconciled in the usual manner. If the decedent had a good set of books kept up to within a short time of his death, the work of the accountant and the representative will be noticeably easier. Soon after his appointment the representative should have these books brought fully up to the date of death...



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