

DCAA Compliant QuickBooks Boot Camp

You should attend if you:

Are you contracting with the Government or are considering doing so?

If you want to do business with the federal government, you have to understand the accounting terminology and government contract accounting practices. This two-day class covers basics of government contracting, using QuickBooks as a DCAA compliant accounting system, PLUS how to compute your indirect rates from your company Profit and Loss statement.

In Day 1, our class in basics of government contract accounting includes:

- Requirements for a DCAA Compliant accounting system
- Elements of a DCAA compliant timesheet and labor distribution system
- Understanding Cost accounting requirements based on accrual methods
- Direct, indirect and unallowable costs
- Contract types and billing requirements
- Indirect rate strategies
- Computing indirect rates for competitive pricing
- Review of FAR 31.205 unallowable costs

In Day 2, our hands-on class in DCAA Compliant QuickBooks includes:

- Preferences and settings to configure QuickBooks for DCAA compliance
- Setting up a DCAA Compliant Chart of Accounts
- Configuring Customers & Jobs, Employee Data, Service Items and Payroll items
- Business rules for coding transactions to streamline reporting and billing
- Controlling timing and reporting issues to provide Cost accounting based on accrual methods
- Creating invoices based on contract requirements
- Reporting of cost and revenue
- Computing indirect rates based on your income statement

Featuring: Jenny Clark, Chief Knowledge Officer of Solvability

Mrs. Clark has over 28 years experience in federal contracting and accounting systems. Clark started her career at Boeing in Huntsville, Alabama and worked with a number of federal contractors, including the role of Chief Financial Officer at Vista Technologies, and Senior Systems Consultant at Deltek. Clark founded Solvability in 1997 for implementation, training and support of accounting software for federal contractors. Solvability offers a wide range of boot camp style training classes for government contract accountants include training for Deltek First Essentials, GCS Premier, Costpoint as well as basics of government contracting and DCAA Compliant QuickBooks.

For **Consulting, General Accounting**, or more information about **other services**,

visit us at www.quickbooks-consulting.com, or **Call 813-882-3225**

5503 E Fowler Ave, Temple Terrace, FL 33617

Registration Form

DCAA Compliant QuickBooks Boot Camp

Fax completed form to: 813-864-0166

2 Day DCAA Compliant QuickBooks Boot Camp	Cost	Qty	Total
<input type="checkbox"/> April 24 th and 25 th , 2012 9:00 am-5:00 pm	\$999.99		
<input type="checkbox"/> Additional employee from the same firm attending the same class	\$899.99		
			Grand Total \$

STUDENT NAME: _____ EMAIL: _____

BILLING NAME: _____ COMPANY: _____

BILLING INFORMATION: PAYMENT METHOD: _____



CARD# _____ EXP: _____ / _____ CVV Code (3 or 4 digits) _____

ADDRESS: _____

CITY: _____ ST: _____ ZIP: _____ PHONE: _____

FAX: _____

Due to limited space per class, early registration is suggested. By signing below, you agree to allow ZAKS Global, Inc. to charge the credit card listed above.

No Refunds, no exceptions. If there is an emergency, you can elect to have someone sit in your seat for you, or if there is another student we can fill you seat with, we will make attempts to reschedule you in a future class. Classes may be rescheduled if minimum enrollment is not reached.

AUTHORIZING SIGNATURE: _____ DATE: _____

For **Consulting, General Accounting**, or more information about **other services**,

visit us at www.quickbooks-consulting.com, or Call **813-882-3225**

5503 E Fowler Ave, Temple Terrace, FL 33617