



Bookkeeping using Excel or Google Sheets 2.nd edition: How to do Bookkeeping and Financial Reporting using a spreadsheet, only a spreadsheet, and nothing but a spreadsheet

Martin Mosfeldt

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- Details how to make a manageable multi-user, multicurrency, multiple bank account bookkeeping + financial reporting system in Microsoft Excel or Google Sheets, and how to audit it.
- The system has hard-to-find features such as daily spot-rate currency look-up, dynamic single-entry sub-accounting, and spreadsheet formula integration.
- Covers VAT, sales tax, withholding tax, rolling budget, fixed budget, group consolidation, KPI monitoring, journal, ledger, profit & loss, balance sheet, cash flow, and explanatory notes.
- A senior private-sector director with a recent MBA from Henley Business School authored the text, which complies with and integrates IFRS and GAAP. The system works in any country.
- The system has no hard limit on the number of businesses, accounts, records, or reporting lines, and programmer skills are not required, because VBA and macros are not used.

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