

## QA - QUICKBOOKS BAS / GST RECONCILIATION WORKBOOK

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- How to Reconcile / Proof the Tax Payable (GST Account) on your Balance Sheet
- Reviewing your Payroll Item setup for correct BAS reporting
- How to Process your BAS & IAS Liability Payments (or BAS Refunds)
- What reports to produce (and why) for each BAS period
- How to check for Opening Balance Issues in the file from prior BAS periods
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