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KIRIRI WOMENS' UNIVERSITY OF SCIENCE AND TECHNOLOGY
UNIVERSITY EXAMINATIONS, 2022/2023 ACADEMIC YEAR
END OF SEMESTER EXAMINATIONS
FOR THE DIPLOMA IN BUSINESS INFORMATION TECHNOLOGY
DBT 1102: ACCOUNTING SOFTWARE

Date:

Time:.

INSTRUCTIONS TO CANDIDATES

ANSWER QUESTION ONE (COMPULSORY) AND ANY OTHER TWO QUESTIONS

QUESTIONS ONE (30 MARKS)

- a) Distinguish between an invoice and receipt (2Marks)
- b) A computerized accounting system consists of many components. Highlight any five basic elements of a computerized accounting system (5 Marks)
- c) Using examples distinguish between payroll and payroll center in QuickBooks (5 Marks)
- d) Explain how you would add a new customer in quickbooks. (4 Marks)
- e) From the following transaction activities of Ileri Traders Ltd, how would you keep information in the following books of accounts in quickbooks; ledger accounts; trial balance and a balance sheet? Clearly show your working: (8 Marks)

Jan 2016	
1.	Commenced business with cash 8,000/=
4.	Purchased goods for cash Kshs. 6,000/=
30.	Sold goods for cash Kshs. 4,000/=

- f) Explain any three security threats to a computerized accounting system and suggest ways to counter the identified threats by an organization (6 marks)

QUESTION TWO (20 MARKS)

- a) Discuss any four advantages of using a computerized accounting systems over manual systems (4 marks)
- b) Define the term accounting cycle and describe the activities involved in an accounting cycle (6 Marks)
- c) Explain any four factors determining the choice of an accounting by an organization (4 Marks)
- d) Highlight four principles of accounting and outline their implications in a computerized accounting system (4 marks)
- e) Apart from quickbooks, mention any other two accounting software (2 marks)

QUESTION THREE (20 MARKS)

- a) Outline three (3) steps necessary when creating a company file in quickbooks. (4 Marks)
- b) Distinguish between a customer centre and a vendor centre as used in quickbooks. (4 Marks)
- c) Highlight any two (2) limitations of using quickbooks in a computerized accounting environment. (2 Marks)
- d)

QUESTION FOUR (20 MARKS)

- a) Explain the term charts of accounts as used in quickbooks (3 marks)
- b) Explain any three (3) components of a balance sheet account. (6 Marks)
- c) Using examples, distinguish between payroll and payroll center in QuickBooks (5 marks)
- d) Describe any three security threats to a computerized accounting system and suggest ways to counter the identified threats by an organization (6 marks)