

# EXCEL FUNCTION SHEET

## EXCEL FUNCTIONS

Logical →

|                          |                                            |                        |                                                   |
|--------------------------|--------------------------------------------|------------------------|---------------------------------------------------|
| <a href="#">Text 1</a>   | Test multiple conditions with and          | <a href="#">Text 1</a> | Test value in one-column range                    |
| <a href="#">Text 2</a>   | Generate logical value from 0              | <a href="#">Text 2</a> | Get position of item in array                     |
| <a href="#">Text 3</a>   | Test for specific condition                | <a href="#">Text 3</a> | Exclude reference offset from given input point   |
| <a href="#">Text 4</a>   | Flag and handle error                      | <a href="#">Text 4</a> | Get occurrence of reference                       |
| <a href="#">Text 5</a>   | Flag and handle empty array                | <a href="#">Text 5</a> | Get number of rows in array of references         |
| <a href="#">Text 6</a>   | Test multiple conditions, return first row | <a href="#">Text 6</a> | Flag intersection of range of cells               |
| <a href="#">Text 7</a>   | Reorder arguments as results               | <a href="#">Text 7</a> | Test cell value in table by matching first column |
| <a href="#">Text 8</a>   | Test multiple conditions with OR           |                        |                                                   |
| <a href="#">Text 9</a>   | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 10</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 11</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 12</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 13</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 14</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 15</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 16</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 17</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 18</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 19</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 20</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 21</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 22</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 23</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 24</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 25</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 26</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 27</a>  | Reorder arguments                          |                        |                                                   |
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| <a href="#">Text 29</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 30</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 31</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 32</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 33</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 34</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 35</a>  | Reorder arguments                          |                        |                                                   |
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| <a href="#">Text 37</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 38</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 39</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 40</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 41</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 42</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 43</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 44</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 45</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 46</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 47</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 48</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 49</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 50</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 51</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 52</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 53</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 54</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 55</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 56</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 57</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 58</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 59</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 60</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 61</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 62</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 63</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 64</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 65</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 66</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 67</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 68</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 69</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 70</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 71</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 72</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 73</a>  | Match multiple criteria return first match |                        |                                                   |
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| <a href="#">Text 75</a>  | Reorder arguments                          |                        |                                                   |
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| <a href="#">Text 79</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 80</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 81</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 82</a>  | Generate logical value from 0              |                        |                                                   |
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| <a href="#">Text 85</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 86</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 87</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 88</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 89</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 90</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 91</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 92</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 93</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 94</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 95</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 96</a>  | Test multiple conditions with and          |                        |                                                   |
| <a href="#">Text 97</a>  | Match multiple criteria return first match |                        |                                                   |
| <a href="#">Text 98</a>  | Generate logical value from 0              |                        |                                                   |
| <a href="#">Text 99</a>  | Reorder arguments                          |                        |                                                   |
| <a href="#">Text 100</a> | Test multiple conditions with and          |                        |                                                   |

## Page and Time: 3

|                              |                                           |                                   |                                              |
|------------------------------|-------------------------------------------|-----------------------------------|----------------------------------------------|
| <a href="#">Date</a>         | Display date as year, month, day          | <a href="#">Join</a>              | Join two together                            |
| <a href="#">DateDiff</a>     | Days, months, or years between two dates  | <a href="#">JoinArray</a>         | Connect numbers to text in column format     |
| <a href="#">DateFromText</a> | Convert text to date format to valid date | <a href="#">JoinArrayValues</a>   | Connect two text strings                     |
| <a href="#">DatePart</a>     | Day as number (1-31) from date            | <a href="#">JoinArrayValues2</a>  | Join number columns in string                |
| <a href="#">DateText</a>     | Day between dates                         | <a href="#">JoinArrayValues3</a>  | Format number column with fixed format       |
| <a href="#">DateToText</a>   | Days between two dates in 100-day year    | <a href="#">JoinArrayValues4</a>  | Format text from left of string              |
| <a href="#">DateToText2</a>  | Day as number in future or past           | <a href="#">JoinArrayValues5</a>  | Join length of text                          |
| <a href="#">DateToText3</a>  | Last day of month in future or past       | <a href="#">JoinArrayValues6</a>  | Convert text to text case                    |
| <a href="#">DateToText4</a>  | Month as number (1-12) from date          | <a href="#">JoinArrayValues7</a>  | Format text from empty string                |
| <a href="#">DateToText5</a>  | Day as number (1-31) from date            | <a href="#">JoinArrayValues8</a>  | Convert text to number with custom separator |
| <a href="#">DateToText6</a>  | Month as number (1-12) from date          | <a href="#">JoinArrayValues9</a>  | Append characters to each word               |
| <a href="#">DateToText7</a>  | Month as number (1-12) from date          | <a href="#">JoinArrayValues10</a> | Repeat text based on character               |
| <a href="#">DateToText8</a>  | Number of working days between two dates  | <a href="#">JoinArrayValues11</a> | Repeat text is specified                     |
| <a href="#">DateToText9</a>  | Week day between two dates                | <a href="#">JoinArrayValues12</a> | Format text from right of string             |
| <a href="#">DateToText10</a> | Year as number (1-100) from a date        | <a href="#">JoinArrayValues13</a> | Join two parts of column in string           |
| <a href="#">DateToText11</a> | Year as number (1-100) from a date        | <a href="#">JoinArrayValues14</a> | Repeat text based on column                  |
| <a href="#">DateToText12</a> | Create time with hours, minutes, seconds  | <a href="#">JoinArrayValues15</a> | Convert number to text in number format      |
| <a href="#">DateToText13</a> | Get valid time from text string           | <a href="#">JoinArrayValues16</a> | Join text values with delimiter              |
| <a href="#">DateToText14</a> | Current date                              | <a href="#">JoinArrayValues17</a> | Remove extra space from text                 |
| <a href="#">DateToText15</a> | Day of week as number                     | <a href="#">JoinArrayValues18</a> | Join character character by number           |
| <a href="#">DateToText16</a> | Week number for given date                | <a href="#">JoinArrayValues19</a> | Join number from Unicode character           |
| <a href="#">DateToText17</a> | Day in working days in future or past     | <a href="#">JoinArrayValues20</a> | Convert text to upper case                   |
| <a href="#">DateToText18</a> | Day in working days in future or past     | <a href="#">JoinArrayValues21</a> | Convert text to number                       |
| <a href="#">DateToText19</a> | Year from date                            |                                   |                                              |
| <a href="#">DateToText20</a> | Percent of year between two dates         |                                   |                                              |

### Lookup and Reference C

|                             |                                                    |                             |                                        |
|-----------------------------|----------------------------------------------------|-----------------------------|----------------------------------------|
| <a href="#">COUNT</a>       | Counts cell entries, text and column number        | <a href="#">COUNTIF</a>     | Apply function to row                  |
| <a href="#">COUNTA</a>      | Get number of groups in reference                  | <a href="#">COUNTIFS</a>    | Return specific values from array      |
| <a href="#">COUNTBLANK</a>  | Get value from database as percent                 | <a href="#">COUNTUNIQUE</a> | Return specific rows from array        |
| <a href="#">COUNTIF</a>     | Get counts number of references                    | <a href="#">COUNTUNIQUE</a> | Return array of array                  |
| <a href="#">COUNTIFS</a>    | Get number of references in all array or reference | <a href="#">COUNTUNIQUE</a> | Spread array by adding rows at columns |
| <a href="#">COUNTUNIQUE</a> | Return first value from data type                  | <a href="#">COUNTUNIQUE</a> | Filter range with given criteria       |
| <a href="#">COUNTUNIQUE</a> | Get formula in cell                                | <a href="#">COUNTUNIQUE</a> | Generate array grouping rows           |
| <a href="#">COUNTUNIQUE</a> | Return array from given table in formula           | <a href="#">COUNTUNIQUE</a> | Combine ranges in array horizontally   |
| <a href="#">COUNTUNIQUE</a> | Look up value in table arranged horizontally       | <a href="#">COUNTUNIQUE</a> | Retrieve array as Row from column      |
| <a href="#">COUNTUNIQUE</a> | Create column title                                | <a href="#">COUNTUNIQUE</a> | Retrieve array as Row from column      |
| <a href="#">COUNTUNIQUE</a> | Get value from cell table based on location        | <a href="#">COUNTUNIQUE</a> | Create column function                 |

**Test 1**

[illegible]

## Dynamic Array III

[illegible]

**Abstract:**

- get savings from matching records**
- Count-matching records in database**
- Count-matching records in database**
- get value from matching record**
- get row from matching records**
- get row from matching records**
- get product from matching records**
- get list size of sample in matching records**
- get list size of population in matching records**
- get list from matching records**
- get sample variance for matching records**
- get population variance for matching records**



|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |
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|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|

- Improve productivity within MS Excel by learning these functions

- Includes short description of each function and grouped to assist with accessibility

■ Designed for A5 paper size, so print these out and keep them close by

# Accounting Excel Functions List

**Ken Bluttman, Peter G. Aitken**



## **Accounting Excel Functions List:**

Bookkeeping using Excel or Google Sheets 2.nd edition Martin Mosfeldt, MBA,2014-08-23 This text in a hundred pages explains how to make a bookkeeping and financial reporting system in Google Sheets or Microsoft Excel It is the simpler faster and better 2 nd edition of a tried and tested double entry system whose 1 st edition was already smart dependable and easy to use The text pragmatically and directly links accounting ICT and business management It covers profit loss balance sheet cash flow explanatory notes specifications journal ledger rolling fixed budget group consolidation and KPI monitoring system audit error checking data validation and troubleshooting The system features automated sales tax VAT with multiple rates and withheld tax IFRS GAAP compliant currency accounting with daily spot rate lookup multiple reporting entities with multiple banks and types of bills and unique hard to get facilities like dynamic single entry sub accounting spreadsheet formula integration and reporting in other languages The author is a senior businessperson with an MBA degree from Henley Business School who owns and manages a portfolio of firms The design is free from programming VBA scripts macros and hard limit usage tiers number of businesses reports accounts records currencies

**Excel for Finance and Accounting**  
Suraj Kumar Lohani,2023-04-14 Everything you need to know about using Excel for finance and accounting functions KEY FEATURES Learn how to create financial models in Excel Explore ways to use Excel functions and formulas for financial calculations Implement advanced Excel techniques for finance and accounting tasks DESCRIPTION Excel is a widely used tool in finance and accounting and this book provides a comprehensive guide on how to utilize it for maximum efficiency The book covers basic to advanced Excel functions such as data manipulation financial modeling and scenario analysis It also offers practical tips on how to create professional looking reports charts and tables which are essential in presenting financial data to stakeholders With Excel s ever evolving features and functions it can be challenging for professionals to keep up with its latest updates This book keeps you updated with the latest Excel features and offers practical examples of how to apply them in finance and accounting Additionally it offers tips on how to use Excel to automate repetitive tasks freeing up more time for strategic analysis and decision making With this book you can learn to leverage Excel to its full potential and gain a competitive advantage in your roles WHAT YOU WILL LEARN Learn how to effectively manage financial data in Excel Discover different techniques for preparing financial statements Learn how to perform budget analysis in Excel Learn how to create a forecast in Excel Build dynamic dashboards and reports for financial data WHO THIS BOOK IS FOR For individuals working in finance and accounting positions whether at an entry level or in senior management this book is a must have It will enable professionals to enhance their productivity precision and effectiveness resulting in significant savings of time and resources TABLE OF CONTENTS 1 Getting Started with Advance Excel 2 Preparing Financial Statements Smartly 3 Calculating and Projecting Various Financial Ratios 4 Modeling Working Capital 5 Preparing Business Valuation Modeling 6 Financial Modeling and Cash Flow Modeling 7 Preparing Different Budgets With Analysis 8 Capital Budgeting

and Leverage Buyout Modeling 9 Dashboards With Excel      *Excel for Accountants* Conrad Carlberg, 2007 Presents a guide that aims to assist accountants in creating the reports explanations and planning documents needed by clients Provides downloadable example files which are compatible with all versions of Excel from Office 97 through Office 2003 and can also be opened with Excel 12 in Office 2007      **Microsoft Excel Functions and Formulas** Brian Moriarty, Bernd Held, Theodor Richardson, 2022-05-27 No detailed description available for Microsoft Excel Functions and Formulas      [Excel Formulas and Functions For Dummies](#) Ken Bluttman, Peter G. Aitken, 2010-04-15 Put the power of Excel formulas and functions to work for you Excel is a complex program Mastering the use of formulas and functions lets you use Excel to compute useful day to day information such as calculating the true cost of credit card purchases or comparing 15 year and 30 year mortgage costs This fun and friendly book demystifies Excel s built in functions so you can put them to work You ll find step by step instructions on 150 of Excel s most useful functions how they work within formulas and how to use them to make your life easier See how to use 150 of Excel s most useful functions with real world examples showing how each function is used within a formula Learn to calculate the costs of leasing versus buying a car compute classroom grades create an amortization table or evaluate investment performance Fully updated for Excel 2010 but the principles will work with earlier versions of Excel as well Includes essential coverage of an additional 85 functions In the ever popular non threatening For Dummies style Excel Formulas and Functions For Dummies 2nd Edition makes Excel s power accessible to you      **Microsoft Excel Functions and Formulas with Excel 2019/Office 365** Bernd Held, Brian Moriarty, Theodor Richardson, 2019-02-25 No detailed description available for Microsoft Excel Functions and Formulas with Excel 2019 Office 365      [Data and Analytics in Accounting](#) Ann C. Dzurainin, Guido Geerts, Margarita Lenk, 2024 Data Analytics in Accounting An Integrated Approach develops an integrated data analysis and critical thinking skill set needed to be successful in the rapidly changing accounting profession Following a pattern based approach to profiling cleaning and transforming data the book helps explore data from a variety of perspectives for analytical purposes and key data relationships The text guides students to develop the professional skills they need to plan perform and communicate data analyses effectively and efficiently in the real world This international edition introduces a new feature Data Analytics and Decision Making at the end of the book which offers students the opportunity to see how they can use data analytics to help solve realistic business problems In addition topical changes have been made in select chapters and brief exercises along with multiple choice questions have been revised in all the chapters      [Accounting Policies and Procedures Manual](#) Steven M. Bragg, 2012-06-19 Now in a fifth edition Accounting Policies and Procedures Manual A Blueprint for Running an Effective and Efficient Department is a how to guide on creating an effective and efficient accounting department policies and procedures manual Written by Steven Bragg the foremost authority in accounting and controllership issues the new edition includes A new complimentary Web site providing readers with the foundation for creating or enhancing their accounting department policies and procedures manual More coverage of

accounting procedures including inventory billing cash receipts pricing order entry credit collections sales returns capital budgeting cash forecasting payroll and closing the books Accounting Policies and Procedures Manual is the tool every accounting department needs to regularize and systematize its procedures to match the best in the industry      **Accounting Principles, Volume 1** Jerry J. Weygandt, Donald E. Kieso, Paul D. Kimmel, Barbara Trenholm, Anthony C. Warren, Lori Novak, 2021-09-20 Accounting Principles helps students succeed with its proven pedagogical framework technical currency and an unparalleled robust suite of study and practice resources It has been praised for its outstanding visual design excellent writing style and clarity of presentation The new eighth edition provides more opportunities to use technology and new features that empower students to apply what they have learned in the classroom to the world outside the classroom

US Certified Public Accountant (CPA) Study Guide FAR 2023 MUHAMMAD ZAIN, 2023-01-01 US CPA Study Guide FAR 2023 has 1 253 Study Points with Questioning Mind to help you pass US CPA FAR Exam in the first attempt in just 3 Months It is designed for working executive s smart learning FAR is known as Financial Accounting and Reporting and it is the core of Public Accounting course CPA candidates have to give at least three hours daily and six hours on weekends for three months consecutively to pass the CPA Exam from the American Institute of Certified Public Accountants FAR Study Guide is in integrated printable PDF format optimized for all screen sizes You will have access as long as you wish to There are no time and device restrictions Furthermore Zain s support and guidance are complimentary until you pass the Certified Public Accountant Exam You can ask as many questions as you wish either through WhatsApp 92 311 222 4261 or Email and I will answer to the best of my ability Supplement your CPA Financial Accounting and Reporting preparation by subscribing to the US CPA Exam Questions FAR 2023 which contains the 1 800 multiple choice questions with explanations of all answer choices Zain Academy aims to create the best CPA Course at affordable pricing You will get 100% confidence support and a guaranteed 90% result CPA FAR Learning Videos will be accessible from YouTube giving you the confidence to retain topics in your heart You will save valuable money and time on subscribing to premium access to videos and attending classes Follow the Zain Academy s Facebook Page for the latest updates communications and reviews Subscribe to Zain s US CPA Study Guide FAR 2023 and start the journey of professional excellence

## Unveiling the Magic of Words: A Report on "**Accounting Excel Functions List**"

In a world defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their power to kindle emotions, provoke contemplation, and ignite transformative change is truly awe-inspiring. Enter the realm of "**Accounting Excel Functions List**," a mesmerizing literary masterpiece penned by way of a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve in to the book is central themes, examine its distinctive writing style, and assess its profound effect on the souls of its readers.

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