Program Information: Bookkeeping

Program Overview
The Bookkeeping Certification Program prepares students to take the National Bookkeepers Association Uniform Bookkeeper Certification Exam to obtain the National Bookkeepers Association Bookkeeper Certification. Program covers: accounting: the language of business; analyzing business transactions; analyzing business transactions using T accounts; the general journal and the general ledger; adjustments and the worksheet; closing entries and the postclosing trial balance; accounting for sales and accounts receivable, and cash receipts; accounting for purchases, accounts payable, and cash payments; cash; payroll computations, records, and payment; payroll taxes, deposits, and reports; accruals, deferrals, and the worksheet; and financial statements and closing procedures.

Program Provider
Program is provided by Bitterroot College UM with curriculum from the National Bookkeepers Association. Gary Erickson, MS is the program instructor.

Program Location
Bitterroot College, 103 South 9th Street, Hamilton

Program Days and Times: January 27 through May 11
- Classroom Instruction (42 contact hours)
  - 6:30pm-8:00pm, Mon & Wed, January 27 – May 11
- Uniform Bookkeepers Certification Exam
  - 6:30pm-8:00pm, May 11

Program Fee
- Full payment of $1,750 due by Wednesday, January 22, 2020
- Fee includes tuition, textbooks, online curriculum access, and certification exam fee
- Refund Policy: 100% refund before payment due date; 75% refund between payment due date and course start date; no refund after course start date

Program Fee Assistance
*IMPORTANT: Program Fee Assistance takes time to process; connect with assistance providers ASAP*
- Pathways Programs Funding (formerly WoRC), Human Resource Council, 303 North 3rd Street, Hamilton
  - Lisa Kearns, (406) 363-6101 ext. 237 or Holly Montgomery, (406) 363-6101 ext. 239
- Rural Employment Opportunities (REO) (for eligibility, must have worked in agriculture within last 2 years)
  - Sesar Bonilla, sesar@reomontana.org, (406) 274-4172
- Veterans Administration Educational Benefits, Valley Veterans Service Center, 217 N 3rd St, Suite L, Hamilton
  - Veterans and family members: check your benefits eligibility, call (406) 363-9838 for an appointment
- Veterans Administration Vocational Rehabilitation Services Training Funds
  - Debra Fleig, debra.fleig@va.gov, (406) 258-1084; 2681 Palmer Street, Suite N, Missoula
- Vocational Rehabilitation Services Training Funds – Disability Employment Assistance Program
  - Sarah Seltzer, sseltzer@mt.gov, (406) 375-0203, Bitterroot College, 103 S 9th Street, Hamilton
- Workforce Innovation & Opportunity Act (WIOA) Funding, Human Resource Council, 303 N 3rd Street, Hamilton
  - DeLynn Gardner, dgardner@mt.gov, (406) 560-1689 or Chelle Twist, mtwist@mt.gov, (406) 565-2243
- WIOA Youth Employment Program (serves ages 14 to 24), Human Resource Council, 303 N 3rd Street, Hamilton
  - Shane Kravik, sek@hrcxi.org, (406) 363-6101, ext. 236
Age, Education, Email, and Other Requirements for Program Application

- 16 to 17 years of age
  - Public or state-accredited private high school student: recommendation letter from high school counselor or appropriate academic administrator
  - Home school student: qualifying TABE scores (explained below) and interview with Program Instructor Stephanie Mapelli – to schedule an interview, contact Meri Telin at (406) 375-0100 or meri1.telin@umontana.edu
- 18 years of age or over
  - High school diploma, high school equivalency diploma (GED or HiSET), OR qualifying Test of Adult Basic Education (TABE) scores
    - TABE is available free of charge every Monday at 9AM at Literacy Bitterroot (303 North 3rd Street, Hamilton). Testing takes approximately 3 hours. Contact Literacy Bitterroot at (406) 363-2900 or abc123@montana.com for more information
- Must have a photo ID for proof of identity
- Must have a personal email account which can be accessed frequently
- Must demonstrate requisite emotional and mental maturity/health for professional placement

Background Check Required with Program Application

- Visit app.mt.gov/choprs/ and under Public Users click on Start Service
- $20.00. Pay online with eCheck, credit card, or debit card
- Print background check document within 14 days of payment and attach to program application

Retain Program Information for Your Records

Questions? Contact the Bitterroot College at (406) 375-0100 or email Meri Telin at meri1.telin@umontana.edu
Program Application: Bookkeeping

Application Requirements (see program information sheet for details)

1) Must meet age, ID, email, and emotional/mental health requirements
2) Must submit HS transcript, GED or HiSET transcript, or TABE scores with application
3) Must submit cleared background check with application

Application Deadline is Wed, Jan 22 for program starting on Monday, Jan 27, 2020

Submit completed application to:

Bitterroot College UM
103 South 9th Street, Hamilton, MT 59840
Application questions? (406) 375-0100 or meri1.telin@umontana.edu

Include with completed application:

☐ Full program fee payment of $1,750 — make checks payable to Bitterroot College UM or pay in person at Bitterroot College with cash, credit card, or debit card (see accompanying information for payment assistance options)
☐ Cleared background check documentation (see accompanying information for details)
☐ HS transcript, GED or HiSET transcript, or TABE scores (see program information sheet for details)
☐ High School Counselor/Academic Administrator letter if applicable (see information sheet for details)

Full Legal Name: ____________________________________________________________

 First                  Middle                  Last

Mailing Address: ______________________________________________________________

City: ___________________________ State: _____________ Zip Code: ___________________

Social Security Number (required for exam registration): ____________________________

Telephone No: _______________ Email Address (required): __________________________

Date of Birth: _________________________ Gender (optional):  Male _____ Female _____

Age at Start of Program: _______________________

If age 16 to 17 (check one):  ☐ Public High School (attach letter from high school counselor)
☐ State-accredited Private High School (attach letter from academic administrator)
☐ Home School (attach TABE scores & schedule interview)

(application has two pages – continue to second page)
List any business certifications or college certificates/degrees currently held: ____________________________

__________________________________________

Summarize previous work-related experience: ________________________________________________

__________________________________________

What are your employment goals for obtaining bookkeeping certification? ____________________________

__________________________________________

By signing this application, I certify that my application information is true and correct to the best of my knowledge, and I understand that falsification or omission of information may result in denial or rescinding of admission to Bitterroot College’s Continuing Education Bookkeeping Program.

Applicant’s Signature ____________________________ Date ______________

For Office Use Only

Required Application Materials

____ Complete Application
____ HS/HS Equiv/TABE/Letter
____ Photo ID
____ Background Check

Reviewer’s name: ____________________________

Review date: ____________________________

Reviewer’s comments:

Circle one: Accepted   Denied

Photo ID: ID Type ____________________________ ID No. ______________________ ID Checked By __________

Payment Type: ____________________________

Exam Results: ____________________________