

Look for account name or number

NAME	TYPE	BALANCE TOTAL	ATTN
1110 - Company Checking Account	Bank	99,761.85	
1111 - Adjustment Register	Bank	0.00	
1120 - Company Savings Account	Bank	167,550.00	
1130 - Payroll Checking Account	Bank	58.06	
1140 - Petty Cash Account	Bank	131.10	
1210 - Accounts Receivable	Accounts Receivable	43,650.00	
1310 - Employee Advances	Other Current Asset	0.00	
1320 - Retentions Receivable	Other Current Asset	3,350.00	
1330 - Security Deposit	Other Current Asset	1,200.00	
1340 - Vendor Deposits	Other Current Asset	0.00	
1390 - Undeposited Funds	Other Current Asset	0.00	
1400 - Refundable Workers Comp Deposit	Other Current Asset	0.00	
1560 - Escrow Deposit	Other Current Asset	0.00	
1570 - Land Purchase	Other Current Asset	0.00	
1571 - Land Interest/Closing Costs	Other Current Asset	0.00	
1580 - WIP - Land Development	Other Current Asset	0.00	
1590 - WIP - Construction	Other Current Asset	0.00	
1510 - Automobiles & Trucks	Fixed Asset	32,952.00	
1520 - Computer & Office Equipment	Fixed Asset	19,862.00	
1530 - Machinery & Equipment	Fixed Asset	25,643.00	
1540 - Accumulated Depreciation	Fixed Asset	-6,500.00	

Customizing Quickbooks And The Chart Of Accounts

Bonnie Biafore



Customizing Quickbooks And The Chart Of Accounts:

Mastering QuickBooks® 2025 Crystallynn Shelton, 2024-12-20 This new edition of the bestselling guide to the QuickBooks Online accounting software comes with a free PDF eBook plus bonus chapters and video tutorials from the author on reconciling transactions the Report Center and more Key Features Ensure accurate payroll processing and 1099 contractor tracking with latest features for compliance and smooth payments Learn advanced reporting techniques and inventory management tools to streamline tracking decision making and business insights Access exclusive video tutorials and bonus chapters on bookkeeping financial reporting and QuickBooks Online Advanced Book Description Mastering QuickBooks 2025 is the definitive guide for small business owners bookkeepers and accounting students This new edition covers both the fundamentals like setting up the US version of QuickBooks Online as well as advanced features like integrating with e commerce platforms You ll grasp core business transactions such as sales expenses and payroll while ensuring compliance with tax regulations You ll gain complete mastery of the US based QuickBooks Online features from setting up the platform to fi ling taxes like a professional Updated for the latest QuickBooks 2025 this book introduces advanced topics like time tracking for hourly billing inventory management techniques and real time financial reporting Detailed guidance on payroll processing and 1099 contractor tracking is also included to help manage your financial operations With the purchase of the book you ll gain access to bonus chapters and video tutorials by the author off erring deeper insights on how to navigate key reports reconcile bank transactions sharpen bookkeeping fundamentals and generate detailed sales and expense reports By the end of this book you ll know how to effectively leverage QuickBooks Online for the fi nancial management of your business What you will learn Set up and customize QuickBooks Online before managing vendor product and services list Automate tasks using workflow automation and advanced custom fields Manage payroll and 1099 contractors for compliance and efficiency Optimize inventory management and advanced reporting techniques Solve common QuickBooks issues with expert troubleshooting tips Integrate QuickBooks Online with e commerce and other financial tools Who this book is for The book is for small business owners bookkeepers and accounting students who want to learn QuickBooks Online and understand how to implement it effectively Whether you re a bookkeeping beginner or have some experience already this book will help you learn to use Intuit QuickBooks Online confidently

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edition will help you use QuickBooks Online from scratch and customize it to suit your small business needs Written by accounting expert Crystalynn Shelton it takes you on an in depth journey from setting up your account to mastering advanced features and customizations This book empowers you to conquer the latest features of QuickBooks Online 2024 overcome challenges encountered during migration from desktop to online plan cash flow profits revenue with precision and streamline billing expense tracking and financial reporting As you progress you ll learn to manage sales tax including how to set up collect track pay and report sales tax payments You ll explore how to export reports to Google Sheets use the custom chart builder import budgets and perform smart reporting with with using data sync with Excel You ll learn how to tailor QuickBooks Online to your specific business needs By the end of the book you ll master the art of QuickBooks Online and take control of your business finances What you will learn A crash course on basic accounting concepts Overcome challenges encountered during migration from QBD to QBO Record income and expenses pay vendors and manage payroll Streamline client billing with invoicing and quoting templates Use QuickBooks Online for tax filing and deadline management Plan cash flow profits and revenue with the Report Center Customize financial reports and sales forms for your requirements Calculate depreciation and automate workflows with QBO Advanced Who this book is for The book is for small business owners bookkeepers and accounting students who want to learn QuickBooks Online and understand how to implement it effectively Whether you re a bookkeeping beginner or have some experience already this book will help you learn to use Intuit QuickBooks Online confidently

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the custom chart builder import budgets and perform smart reporting By the end of this book you ll be well versed with QuickBooks and have the confidence to manage all your bookkeeping tasks with ease What you will learn Tackle bookkeeping concepts and the typical bookkeeping and financial accounting cycle Discover QBO s new features and what the whole line up offers Track everything from billable and non billable time to expenses and profit Generate key financial reports for accounts customers jobs and invoice items Understand the complete QuickBooks payroll process Who this book is for Small business owners bookkeepers and accounting students who want to start using QuickBooks more effectively will all get plenty of practical know how from this book While this guide is appropriate for beginners it can also serve as an exhaustive resource for those with some bookkeeping experience and those studying to become a QuickBooks Certified User

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guide is appropriate for beginners and also serves as an exhaustive resource for those with some bookkeeping experience and those studying to become a QuickBooks Certified User *Mastering QuickBooks 2021* Crystalynn Shelton,2021-01-15

This second edition of the bestselling *Mastering QuickBooks 2020* is updated and improved to focus on advanced QBO features techniques for managing sales taxes and budgeting and reporting best practices Key Features Understand how to manage sales taxes and transactions Explore advanced bookkeeping techniques such as using the custom chart builder importing budgets and performing smart reporting with Fathom Become proficient in using QuickBooks Online and implement best practices to avoid costly errors Book Description Intuit QuickBooks is an accounting software package that helps small business owners to manage all their bookkeeping tasks independently This latest edition of *Mastering QuickBooks* takes you through the range of new features and updates available in QuickBooks Online QBO Creating multilingual invoices tracking mileage working with a cash flow dashboard that helps you with cash forecasting and planning reports and uploading a batch of bills and checks are just a few of the new features covered in this edition As you progress you ll learn how to manage sales tax including how to set up collect track pay and report sales tax payments Dedicated sections will also take you through new content focused on the latest features in the QBO line up while also showing you the different types of businesses that can benefit from QBO Advanced In addition to this you ll explore how to export reports to Google Sheets use the custom chart builder import budgets perform smart reporting with Fathom and much more By the end of this QuickBooks book you ll be well versed with the features of QuickBooks and have the confidence to manage all your bookkeeping tasks with ease What you will learn Discover the new features of QBO and find out what the QBO line up offers Get to grips with bookkeeping concepts and the typical bookkeeping and financial accounting cycle Set up QuickBooks for both product based and service based businesses Track everything from billable and non billable time and expenses to profit Generate key financial reports for accounts customers jobs and invoice items Understand the complete QuickBooks payroll process and track payments made to 1099 contractors Manage various bank and credit accounts linked to your business Who this book is for The book is for small business owners and bookkeepers or accounting students who want to learn QuickBooks Online and understand how to implement and use it effectively Whether you re a bookkeeping beginner or have some experience already this book will help you learn to use Intuit QuickBooks Online confidently *QuickBooks 2008* Bonnie Biafore,2008-01-16 Explains how to use QuickBooks to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs **QuickBooks Online Training Manual Classroom in a Book** TeachUcomp ,2021-06-07 Complete classroom training manual for QuickBooks Online 415 pages and 177 individual topics Includes practice exercises and keyboard shortcuts You will learn how to set up a QuickBooks Online company file pay employees and vendors create custom reports reconcile your accounts use estimating time tracking and much more Topics Covered The QuickBooks Online Plus Environment 1 The QuickBooks Online Interface 2 The Dashboard Page 3 The

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Report Columns 7 Memorizing a Report 8 Memorized Report Groups 9 Printing Reports 10 Batch Printing Forms 11 Exporting Reports to Excel 12 Saving Forms and Reports as PDF Files 13 Comment on a Report 14 Process Multiple Reports 15 Scheduled Reports Using Graphs 1 Using Graphs 2 Company Snapshot Customizing Forms 1 Creating New Form Templates 2 Performing Basic Customization 3 Performing Additional Customization 4 The Layout Designer 5 Changing the Grid and Margins in the Layout Designer 6 Selecting Objects in the Layout Designer 7 Moving and Resizing Objects in the Layout Designer 8 Formatting Objects in the Layout Designer 9 Copying Objects and Formatting in the Layout Designer 10 Adding and Removing Objects in the Layout Designer 11 Aligning and Stacking Objects in the Layout Designer 12 Resizing Columns in the Layout Designer Estimating 1 Creating a Job 2 Creating an Estimate 3 Duplicating Estimates 4 Invoicing From Estimates 5 Updating Job Statuses 6 Inactivating Estimates 7 Making Purchases for a Job 8 Invoicing for Job Costs 9 Using Job Reports Time Tracking 1 Tracking Time and Printing a Blank Timesheet 2 Weekly Timesheets 3 Time Enter Single Activity 4 Invoicing from Time Data 5 Using Time Reports 6 Tracking Vehicle Mileage 7 Charging Customers for Mileage Payroll 1 The Payroll Process 2 Creating Payroll Items 3 Setting Employee Defaults 4 Setting Up Employee Payroll Information 5 Creating Payroll Schedules 6 Creating Scheduled Paychecks 7 Creating Unscheduled Paychecks 8 Creating Termination Paychecks 9 Voiding Paychecks 10 Tracking Your Tax Liabilities 11 Paying Your Payroll Tax Liabilities 12 Adjusting Payroll Liabilities 13 Entering Liability Refund Checks 14 Process Payroll Forms 15 Tracking Workers Compensation Using Credit Card Accounts 1 Creating Credit Card Accounts 2 Entering Credit Card Charges 3 Reconciling and Paying Credit Cards Assets and Liabilities 1 Assets and Liabilities 2 Creating and Using an Other Current Asset Account 3 Removing Value from Other Current Asset Accounts 4 Creating Fixed Asset Accounts 5 Creating Liability Accounts 6 Setting the Original Cost of Fixed Assets 7 Tracking Depreciation 8 The Fixed Asset Item List Equity Accounts 1 Equity Accounts 2 Recording an Owner s Draw 3 Recording a Capital Investment Writing Letters With QuickBooks 1 Using the Letters and Envelopes Wizard 2 Editing Letter Templates Company Management 1 Viewing Your Company Information 2 Setting Up Budgets 3 Using the To Do List 4 Using Reminders and Setting Preferences 5 Making General Journal Entries 6 Using Payment Reminders 7 Receipt Management Using QuickBooks Tools 1 Company File Cleanup 2 Exporting and Importing List Data Using IIF Files 3 Advanced Importing of Excel Data 4 Updating QuickBooks 5 Using the Calculator 6 Using the Portable Company Files 7 Using the Calendar 8 The Income Tracker 9 The Bill Tracker 10 The Lead Center 11 Moving QuickBooks Desktop Using the Migrator Tool Using the Accountant s Review 1 Creating an Accountant s Copy 2 Transferring an Accountant s Copy 3 Importing Accountant s 4 Removing Restrictions Using the Help Menu 1 Using Help

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