

Open Windows

Chart of Accounts

Home

Name	Type	Balance Total	Attach
+51100 · Checking	Bank	46,969.10	
+51200 · Savings	Bank	17,910.19	
+51400 · Petty Cash	Bank	500.00	
+11000 · Accounts Receivable	Accounts Receivable	93,007.93	
+12000 · Undeposited Funds	Other Current Asset	2,440.00	
+12100 · Inventory Asset	Other Current Asset	30,683.38	
+12800 · Employee Advances	Other Current Asset	832.00	
+13100 · Pre-paid Insurance	Other Current Asset	4,050.00	
+13400 · Retainage Receivable	Other Current Asset	3,703.03	
+15000 · Furniture and Equipment	Fixed Asset	74,325.00	
+15100 · Vehicles	Fixed Asset	78,936.91	
+15200 · Buildings and Improvements	Fixed Asset	325,000.00	
+15300 · Construction Equipment	Fixed Asset	15,300.00	
+16000 · Land	Fixed Asset	90,000.00	
+17000 · Accumulated Depreciation	Fixed Asset	-110,344.60	
+18700 · Security Deposits	Other Asset	1,720.00	
+20000 · Accounts Payable	Accounts Payable	26,636.92	
+20500 · QuickBooks Credit Card	Credit Card	94.20	
+20600 · CalCO Credit Card	Credit Card	382.62	
+Subcontracted Federal WH	Other Current Liability	0.00	
+20700 · Due to Owner	Other Current Liability	0.00	
+24000 · Payroll Liabilities	Other Current Liability	5,404.45	
+24010 · Federal Withholding	Other Current Liability	1,264.00	
+24020 · FICA Payable	Other Current Liability	2,118.62	
+24030 · AEC Payable	Other Current Liability	0.00	
+24040 · PUTA Payable	Other Current Liability	100.00	
+24050 · State Withholding	Other Current Liability	298.19	
+24060 · SUTA Payable	Other Current Liability	110.00	
+24070 · State Disability Payable	Other Current Liability	48.13	
+24080 · Worker's Compensation	Other Current Liability	1,214.31	
+24090 · Direct Deposit Liabilities	Other Current Liability	0.00	
+24100 · Emp. Health Ins Payable	Other Current Liability	150.00	

Find...

Refresh

New

Edit Account

Delete Account

Make Account Inactive

Customize Columns...

Write Checks

Make Deposits

Enter Credit Card Charges

Transfer Funds

Make General Journal Entries...

Reconcile

Use Register

Attach

Account ▾

Activities ▾

Reports ▾

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QuickReport: 15000 · Furniture and Equ

Quickbooks 2011 Manual Pdf Wordpress

Geoffrey P. Wiggins



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QuickBooks 2011 Jim O'Shea,2011 **QuickBooks 2011: The Missing Manual** Bonnie Biafore,2010-11-01 Your bookkeeping workflow will be smoother and faster with QuickBooks 2011 but only if you spend more time using the program than figuring out how it works This Missing Manual puts you in control You ll not only find out how and when to use specific features you ll also get basic accounting advice to help you through the learning process Set up QuickBooks Arrange files and preferences to suit your company Manage your business Track inventory control spending run payroll and handle income Follow the money Examine everything from customer invoices to year end tasks Find key info quickly Take advantage of QuickBooks reports Company Snapshot and search tools Streamline your workflow Set up the Home page and Online Banking Center to meet your needs Build and monitor budgets Learn how to keep your company financially fit Share your financial data Work with your accountant more efficiently **Quickbooks 2011** Axzo Press,2011-04-20 This ILT Series course covers the fundamentals of using QuickBooks 2011 to track the finances of a small business Students will learn how to set up a new company manage bank account transactions maintain customer job and vendor information manage inventory generate reports and use the Company Snapshot window Students will also create invoices and credit memos write and print checks add custom fields set up budgets and learn how to protect and back up their data *Quickbooks 2011 + Data* Axzo Press,2011-04-19 This ILT Series course covers the fundamentals of using QuickBooks 2011 to track the finances of a small business Students will learn how to set up a new company manage bank account transactions maintain customer job and vendor information manage inventory generate reports and use the Company Snapshot window Students will also create invoices and credit memos write and print checks add custom fields set up budgets and learn how to protect and back up their data *QuickBooks 2011 QuickSteps* Thomas A. Barich,2010-12-22 Step by Step Full Color Graphics Start using QuickBooks 2011 right away the QuickSteps way Color screenshots and clear instructions make it easy to ramp up on the latest release of the leading small business financial software Follow along and learn how to customize bookkeeping process invoices manage payroll track inventory run reports and much more Get up to speed on QuickBooks 2011 in no time with help from the practical fast paced guide The unique oblong layout of the QuickSteps series mimics your computer screen displays graphics and explanations side by side and lays flat so you can easily refer to the book while working on your computer Use these handy guideposts Shortcuts for accomplishing common tasks Need to know facts in concise narrative Helpful reminders or alternate ways of doing things Bonus information related to the topic being covered Errors and pitfalls to avoid *QuickBooks Desktop Pro 2021 Training Manual Classroom in a Book* TeachUcomp ,2020-12-17 Complete classroom training manual for QuickBooks Desktop Pro 2021 301 pages and 190 individual topics Includes practice exercises and keyboard shortcuts You will learn how to set up a QuickBooks company file pay employees and vendors create custom reports reconcile your accounts use estimating time tracking and much more Topics Covered The QuickBooks Environment 1

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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

QuickBooks 2005 Bonnie Biafore,2005-02-24 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 2011 The Official Guide Leslie Capachietti,2010-11-11 Publisher s Note Products purchased from Third Party sellers are not guaranteed by the publisher for quality authenticity or access to any online entitlements included with the product The only official guide to the 1 bestselling financial software Packed with insider tips and expert advice QuickBooks 2011 The Official Guide shows you how to set up a comprehensive well organized small business financial management system with ease Find out the most effective methods for accomplishing business tasks and customizing QuickBooks for your needs Fully endorsed by Intuit makers of QuickBooks this official guide provides best practices for tracking finances managing payroll processing invoices monitoring inventory managing sales and expenses and maximizing your QuickBooks software Run an efficient and successful small business using

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Payable Register 3 Paying Your Tax Agencies Reporting 1 Graph and Report Preferences 2 Using QuickReports 3 Using QuickZoom 4 Preset Reports 5 Modifying a Report 6 Rearranging and Resizing 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 Loan Manager 9 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 the Cash Flow Projector 7 Using Payment Reminders 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 [Get Going with QuickBooks 2011 for Windows Tlr,2010-12-15](#) [QuickBooks 2011 For Dummies](#) Stephen L. Nelson,2010-09-24 Bestselling author Stephen

Nelson returns with big help for small businesses Offering expert advice bestselling author Stephen Nelson returns with updated coverage of the latest revisions and enhancements to the leading small business accounting software package QuickBooks After a quick review of bookkeeping basics you ll discover how QuickBooks can help you build the perfect budget process payroll simplify your tax return prep work create invoices manage inventory generate income statements balance accounts and much more Veteran author Stephen Nelson updates his perennial bestseller and offers you easy to understand coverage of the newest release of QuickBooks Encourages you to take control of managing your own business accounting and financial management tasks so you can avoid having to hire expensive outside help Provides expert advice for building the perfect budget processing payroll creating invoices managing inventory tracking job costs generating income statements balancing accounts creating financial reports and more QuickBooks 2011 For Dummies helps you handle your financial management tasks more effectively so that you can effectively manage your business

Student Guide for Quickbooks 2011 John Ellis Price,2012 The general journal and the general ledger Adjustments and the worksheet Closing entries and the postclosing trial balance [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 Navigation Bar 4 The New Button 5 The Settings Button 6 Accountant View and Business View Creating a Company File 1 Signing Up for QuickBooks Online Plus 2 Importing Company Data 3 Creating a New Company File 4 How Backups Work in QuickBooks Online Plus 5 Setting Up and Managing Users 6 Transferring the Primary Admin 7 Customizing Company File Settings 8 Customizing Billing and Subscription Settings 9 Usage Settings 10 Customizing Sales Settings 11 Customizing Expenses Settings 12 Customizing Payment Settings 13 Customizing Time Settings 14 Customizing Advanced Settings 15 Signing Out of QuickBooks Online Plus 16 Switching Company Files 17 Cancelling a Company File Using Pages and Lists 1 Using Lists and Pages 2 The Chart of Accounts 3 Adding New Accounts 4 Assigning Account Numbers 5 Adding New Customers 6 The Customers Page and List 7 Adding Employees to the Employees List 8 Adding New Vendors 9 The Vendors Page and List 10 Sorting Lists 11 Inactivating and Reactivating List Items 12 Printing Lists 13 Renaming and Merging List Items 14 Creating and Using Tags 15 Creating and Applying Customer Types Setting Up Sales Tax 1 Enabling Sales Tax and Sales Tax Settings 2 Adding Editing and Deactivating Sales Tax Rates and Agencies 3 Setting a Default Sales Tax 4 Indicating Taxable Non taxable Customers and Items Setting Up Inventory Items 1 Setting Up Inventory 2 Creating Inventory Items 3 Enabling Purchase Orders and Custom Fields 4 Creating a Purchase Order 5 Applying Purchase Orders to Vendor Transactions 6 Adjusting Inventory Setting Up Other Items 1 Creating a Non inventory or Service Item 2 Creating a Bundle 3 Creating a Discount Line

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Student Guide for Quickbooks 2011 for College Accounting Jan A. Pechenik, 2012 *Running QuickBooks 2011 Premier Editions* Kathy Ivens, 2010 Explains how to use the premier editions of QuickBooks 2011 to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs

QuickBooks 2012 QuickSteps Thomas A. Barich, 2011-10-26 Start using QuickBooks 2012 right away the QuickSteps way Color screenshots and clear instructions make it easy to ramp up on the latest release of the leading small business financial software Follow along and learn how to customize bookkeeping process invoices manage payroll track inventory run reports and much more You'll also learn how to use the new and improved features such as the new calendar the batch worksheet function and the Lead Center Get up to speed on QuickBooks 2012 in no time with help from this practical fast paced guide Use these handy guideposts Shortcuts for accomplishing common tasks Need to know facts in concise narrative Helpful reminders or alternate ways of doing things Bonus information related to the topic being covered Errors and pitfalls to avoid Thomas E Barich a QuickBooks consultant has been using QuickBooks software for more than a decade He is the author of QuickBooks 2011 QuickSteps and technical editor of QuickBooks 2011 The Official Guide

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