QuickBooks Desktop Pro 2020

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Quick Reference Guide The Chart of Accounts

Adding a New Account

- Z. Click the "Account" button it choose "New ", more , s.
- 4. Bitter the account information and click "Lave &

- 2. Click to highlight the account.
- 1. Click the 'Notional' button and choose 'Edit

Deleting or Inactivating an Account

- 2. Click to highlight the account
- 3. Click the "Rossiant" button and choose "Make
- 8. Clark "CRC to confirm any defend accounts.

Customers, Employees & Vendors

Accessing the Centers

1: Click "Customers," "Employees" or "Hendors" from the Menu flar and select the Center from the menu.

- 1. Click the "Customers & Jobs" tab in the Customer.
- A told drop down above the tab. A recommon to
- in the "New Costomer" window and click "CK"

Editing or Deleting a Customer

- 2. Select "Edit Edit Customer Soft" or "Edit Delete: Continues told from the Many Bar-
- 3. If editing, make any changes and then click "OK".

Adding a New Employee

to which are record to come in the wine in the appeal life

Mill officer TOTAL aphoyee

- 1. Select Total Chart of Accounts' from the Menu Bar.
- 3. Choose an account type and click "Continue:

Editing an Account

- 1. Salest "Good Chart of Assignate" from the Menu Ber.
- Account Laurence of
- 4. Edit the information and click "Save & Close"

- 1. Select 'Units' Chart of Accounts' from the Menu Bar.
- Account inactive" or "Delete Account," (arms) if

- Adding a New Customer
- Center 2. Choose 'New Customer' from the York Customer
- ii. Enter all-customer information on each of the talm.

- 1. Click to highlight the puldomen in the "Customer At bottor" task in the Costomer Contact

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the Torontoness

Instructions



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Managing List Items

Creating Item List Custom Fields

- E. Sallach "Looks" them Unit" Room the Monte Ban-
- 2. Click the "flore" button and then either "New" Or "Radio Species," Laure, vol.
- 3. Click the "Custom Felick" button and then the "Define Fields" button Lin
- 6. Einter Stein Salari names, princit "Char," and chick "CH."
- 5. Onter any "Custom Fields" values and click "CK."
- 6. For existing custom fluids, saled "Lists! flom List" from the Menu Bar and select the born, Click that "Board" buildings and these "Bold bases" ("Bolk than "Custom Fields" button, enter values, and click "CN"

- 5. To manually nort, click and 1 to make the state and the same the limited drug the duminor drug the duminord head to the form name.
- 2. To automotically sort, click the column heading.
- 3. Remove auto sort by clicking the new plannord than
- appears at the far-left of the column headings, kill Residon original unit order by selecting "yland" Air-Sort List, from the Mony Bar, Then click "CK."

Inactivating and Reactivating Items

- 1. To inactivate, right click on an item and choose "Make that item type! machine."
- 2. To share inactive items, NOT in a Center list of each the "budsels that they' charliffer.
- So show insertion thereo in a Carette Str., solary 188 Stor. hant tuped" in the "West" menu.
- 4. To reactivate, show the mactive home within the list and click to remove the "X" next to the item name.

Renaming and Merging List Items

1. To rename, open the "Edit" window of the lot non. 2. Super a mine name in the name field at the very train

Payling Sales Tax

- 1. Select "stending Sales Sad Fou Sales Sad South State the Millerton Black
- 2. Make selections for the account and dates. It. Click to select the "Yes" column for agencies to pay
- A. Click the "Adjust" button to make any needed tax publications and olicit. "OK."
- S. Check the "To be printed" checkbox, if decreat.
- 6. Club. "CRC" to record the payment.

Enabling Inventory in QuickBooks

- 1. Select "Edit Profesences..." from the bitoria Bar.
- Salary! "there's its inventory" per the last;
- 3: Check the "Inventory and purchase orders are
- active" checkbox on the "Company Preferences" talk.
- A. Det any preferences and disk TOK.

Creating New Inventory Part Items

- 1. Select "Lots) from List" from the Menu Bax. 2. Select "New" from the "form" button menu. In
- 3. Select "Inventory Part" from the "Type" drop-down.
- 4. Enter inventory part information and click "DK"

Creating a Purchase Order

- 1. Select "Vendord Create Psychole Orders" from the Marrie Bar.
- 2. Select the vendor from the "Vendor" drop-down. 3. Enter purchase order information and click either the "Lave & Close" or "Lave & New Sustain.

Creating Purchase Order Reports

- 1. Select "Lists Chart of Accounts" from the Menu Bac.
- 2. Chick to highlight the "Purchase Orders" account. 3. Click the "Reports" button, and select [name 1]

Quick/Report Pumbase Onters' from the menu-Receiving Inventory with a Bill

Street Charles

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6 Applying Customer Credits 7 Making Deposits 8 Handling Bounced Checks 9 Automatically Transferring Credits Between Jobs 10 Manually Transferring Credits Between Jobs Handling Refunds 1 Creating a Credit Memo and Refund Check 2 Refunding Customer Payments Entering and Paying Bills 1 Setting Billing Preferences 2 Entering Bills 3 Paying Bills 4 Early Bill Payment Discounts 5 Entering a Vendor Credit 6 Applying a Vendor Credit Using Bank Accounts 1 Using Registers 2 Writing Checks 3 Writing a Check for Inventory Items 4 Printing Checks 5 Transferring Funds 6 Reconciling Accounts 7 Voiding Checks Paying Sales Tax 1 Sales Tax Reports 2 Using the Sales Tax 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 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 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 the proven techniques and time saving shortcuts inside this authoritative guide to QuickBooks 2011 Configure and customize QuickBooks for your business Enter transactions quickly and accurately Manage accounts payable and receivable Monitor inventory Manage customers and vendors Track employee hours and manage payroll Reconcile bank accounts Set up and manage budgets Create standard and customized business reports Analyze business performance Ouickbooks 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 QuickBooks Desktop Pro 2021 Training Manual Classroom in a Book TeachUcomp, 2020-12-17 Complete up their data 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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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 8 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 OuickBooks **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 OuickBooks Online Training Manual Classroom in a Book TeachUcomp, 2021-06-07 Complete classroom training manual for QuickBooks Online

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