

- Open Windows
- Chart of Accounts
- Home

Name	Type	Balance Total	Attach
+51000 · Checking	Bank	46,969.10	
+60000 · Savings	Bank	17,910.19	
+60400 · Petty Cash	Bank	500.00	
+10000 · 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	
+66000 · 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	299.19	
+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
- QuickReport: 15000 · Furniture and Equ

# Quickbooks 2011 Manual Pdf Wordpress

**Kathy Ivens**



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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 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 Get Going with QuickBooks 2011 for Windows Tlr, 2010-12-15 **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 **QuickBooks Pro 2021 for Lawyers Training Manual Classroom in a Book** TeachUcomp , 2020-12-17 Complete classroom training manuals for QuickBooks Pro 2021 for Lawyers Full classroom manual in one book 349 pages and 213 individual topics Includes practice exercises and keyboard shortcuts You will learn how to create and effectively manage a legal company file as well as use QuickBooks for trust accounting In addition you ll receive our complete QuickBooks curriculum Topics Covered The QuickBooks Environment 1 The Home Page and Insights Tabs 2 The Centers 3 The Menu Bar and Keyboard Shortcuts 4 The Open Window List 5 The Icon Bar 6 Customizing the Icon Bar 7 The Chart of Accounts 8 Accounting Methods 9 Financial Reports Creating a QuickBooks Company File 1 Using Express Start 2 Using the EasyStep Interview 3 Returning to the Easy Step Interview 4 Creating a Local Backup Copy 5 Restoring a Company File from a Local Backup Copy 6 Setting Up Users 7 Single and Multiple User Modes 8 Closing Company Files 9 Opening a Company

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