

Using Quickbooks Accountant 2012 for Accounting 11th Edition Glenn Owen Solutions Manual

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5

Creating Supporting Reports to Help Make Business Decisions

Chapters 1-5 are designed to help students get a top-down view of QuickBooks Accountant as a user-oriented accounting program. Students can be expected to work through these on their own. In Chapter 5, students learn, in an interactive way, how to create and print reports supporting the financial statements including an accounts receivable aging report, a customer account balance report, an inventory valuation report, an accounts payable aging report, and a vendor balance report.

CHAPTER 5 QUESTIONS

1. The Reports menu provides you access to supporting reports.
2. The Accounts Receivable Aging report provides information on each customer's account balance, such as if balances are current or past due, if they are past due how old they are, and total balances receivable from all customers by date.
3. Two examples of transactions appearing in an Accounts Receivable Aging QuickZoom report would be invoices and payments.
4. A payment history can help explain how payments on account were allocated to invoices for each customer, thereby explaining the nature of balances owed.
5. An Inventory Valuation Summary lists all items on hand as of a specific date and provides information on quantity, average cost, and asset value.
6. Two examples of transactions appearing in an Inventory Summary QuickZoom report would be invoices and inventory adjustments.
7. An Accounts Payable Aging report provides information on each vendor's Accounts Payable balance, such as if balances are current or past due, if they are past due how old they are, and total balances payable to all vendors by date.

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Bonnie Biafore



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