

G/L Accounts (Company 1)



Help



New



Open



Duplicate



Delete



Print...



Export



Merge

Account Description



like

☒ Active☐ Inactive

Asset

Liability

Equity

Income

Cost of Goods

Expense

Other Income

Other Expense

Account #	Account Description	Account Type	DebitC...	Act...	External Account #	Total 2023 (Cur...	Total 2022 (Last...
4000-0	Event Revenue-Earned Single	Income	Credit	✓	4000-0	-13,829.90	\$23,598.66
4010-0	Event Revenue-Earned Subscription	Income	Credit	✓	4010-0	\$0.00	\$0.00
4020-0	Event Revenue-Earned Other-Type 1	Income	Credit	✓	4020-0	\$0.00	\$359.90
4030-0	Event Revenue-Earned Other-Type 2	Income	Credit	✓	4030-0	\$0.00	\$0.00
4040-0	Event Revenue-Earned Other-Type 3	Income	Credit	✓	4040-0	\$0.00	\$0.00
4100-0	Ticket Fee 1-Ticket Fee 1	Income	Credit	✓	4100-0	\$83.00	\$13.50
4120-0	Ticket Fee 2-Ticket Fee 2	Income	Credit	✓	4120-0	\$27.00	\$8.00
4130-0	Ticket Fee 3-Ticket Fee 3	Income	Credit	✓	4130-0	\$0.00	\$0.00
4140-0	Order Fees	Income	Credit	✓	4140-0	\$0.00	\$13.50
4150-0	Exchange Fees	Income	Credit	✓	4150-0	\$0.00	\$56.00
4160-0	Mailing Fees	Income	Credit	✓	4160-0	\$0.00	\$14.00
4170-0	Ticket Reprint Fees	Income	Credit	✓	4170-0	\$0.00	\$0.00
4200-0	Special Event/Fundraising Revenue	Income	Credit	✓	4200-0	\$12,572.69	\$0.00
4225-0	Unearned Income - Donations	Income	Credit	✓	4225-0	-369.95	\$0.00
4230-0	Stock Transaction Fees	Income	Credit	✓	4230-0	\$0.00	\$0.00
4250-0	Educational Class Revenue	Income	Credit	✓	4250-0	\$949.52	\$63,360.32
4250-5	Travelling Troupe Revenue	Income	Credit	✓	4250-5	\$0.00	\$12,285.70
4260-0	Membership Income	Income	Credit	✓	4260-0	\$95.00	\$0.00
4300-0	Program/Advertizing Revenue	Income	Credit	✓	4300-0	\$0.00	\$0.00
4400-0	Equipment Rental	Income	Credit	✓	4400-0	\$0.00	\$0.00
4420-0	Prop Rental	Income	Credit	✓	4420-0	\$0.00	\$0.00
4500-0	Facility Rental-Rooms	Income	Credit	✓	4500-0	\$160.00	\$1,080.00
4550-0	Facility Rental-Staff	Income	Credit	✓	4550-0	\$125.00	\$200.00
4600-0	Concession Income	Income	Credit	✓	4600-0	\$0.00	\$0.00
4700-0	Merchandise	Income	Credit	✓	4700-0	\$0.00	\$58.00
4800-0	Commission Income from Other Out...	Income	Credit	✓	4800-0	\$0.00	\$0.00
4900-0	Unearned Income-Expired Passes an...	Income	Credit	✓	4900-0	\$0.00	\$0.00

Manual Accounting Tutorial

Michael A. Crawford, D. Scot Loyd

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the authors' names.

Manual Accounting Tutorial:

Builder's Guide to Accounting Michael C. Thomsett, 2001-07 This book includes self test section at the end of each chapter Test yourself then check answers in the back of the book to see how you score CD ROM included **Sage 50 Accounting 2023 Training Manual Classroom in a Book** TeachUcomp Inc., 2023-10-05 Complete classroom training manuals for Sage 50 Accounting Two manuals Introductory and Advanced in one book 247 pages and 130 individual topics Includes practice exercises and keyboard shortcuts You will learn how to setup a company file work with payroll sales tax job tracking advanced reporting and much more Getting Acquainted with Sage 50 1 The Sage 50 Environment 2 The Sage 50 Navigation Centers 3 Using the Menu Bar 4 Customizing Shortcuts 5 Learning Common Business Terms Setting Up a Company 1 Creating a Sage 50 Company 2 Converting a Company 3 Setting Customer Defaults 4 Setting Vendor Defaults 5 Setting Inventory Defaults 6 The Payroll Setup Wizard 7 Setting Employee Defaults 8 Setting Job Defaults 9 Making a Local Backup 10 Making a Cloud Backup 11 Restoring from a Local Backup File 12 Restoring from a Cloud Backup File 13 Setting Up Security and Creating Users 14 Configuring Automatic Backups 15 Configuring Automatic Cloud Backups Using the General Ledger 1 General Ledger Default Settings 2 Adding Accounts 3 Deleting and Inactivating Accounts 4 Adding Beginning Balances to Accounts 5 Using Lists 6 Adding General Journal Entries 7 Basic General Ledger Reports 8 Entering Account Budgets 9 The Cash Account Register Using Sales Tax 1 The Sales Tax Wizard 2 Collecting Sales Tax 3 Paying Sales Taxes Entering Records 1 Entering Customer Records 2 Entering Customer Beginning Balances 3 Entering Vendor Records 4 Entering Vendor Beginning Balances 5 Entering Inventory 6 Entering Inventory Beginning Balances 7 Changing a Record ID Accounts Receivable 1 Setting Statement and Invoice Defaults 2 Quotes Sales Orders Proposals and Invoicing 3 Entering Quotes 4 Converting Quotes 5 The Sales Orders Window 6 The Proposals Window 7 The Sales Invoicing Window 8 Printing and Emailing Invoices 9 Entering and Applying Credit Memos 10 The Receive Money Window 11 Statements and Finance Charges 12 Selecting Deposits Accounts Payable 1 The Purchase Orders Window 2 Entering a Drop Shipment 3 Select for Purchase Orders 4 The Purchases Receive Inventory Window 5 The Payments Window 6 The Select For Payment Window 7 Entering Vendor Credit Memos Managing Inventory 1 Building and Unbuilding Assemblies 2 Making Inventory Adjustments 3 Changing Item Prices Creating Payroll 1 Adding Employees 2 Adding Employee Beginning Balances 3 Performance Reviews and Raise History 4 Paying a Group of Employees 5 Paying an Employee Account Management 1 Writing Checks 2 Voiding Checks 3 Reconciling Bank Accounts 4 Changing the Accounting Period Job Tracking 1 Setting Up a Job 2 Creating Custom Fields for Jobs 3 Creating Phases for Jobs 4 Creating Cost Codes for Phases 5 Entering Beginning Balances for a Job 6 Making Purchases for a Job 7 Invoicing for Job Purchases 8 Job Tracking 9 Entering Change Orders for a Job Time and Billing 1 Adding Time Ticket Employees 2 Entering Activity Items 3 Entering Charge Items 4 Entering Time Tickets 5 Entering Expense Tickets 6 Billing Time and Expense Tickets Settings and Tools 1 Changing the Company Info and Posting Methods 2

Posting and Unposting 3 Memorized Transactions 4 Using the Purge Wizard 5 Using the Year End Wizard 6 Data Verification
 7 Updating Encryption 8 Archiving a Company 9 Using and Restoring an Archive Company 10 Sharing a Company Using
 Remote Data Access 11 Connect to a Shared Company Using Remote Data Access 12 Managing User and File Access Using
 Remote Data Access 13 Finding Transactions 14 Sync Data in Microsoft 365 15 Email Setup 16 Writing Letters Reporting 1
 The Cash Flow Manager 2 The Collection Manager 3 The Payment Manager 4 The Financial Manager 5 Find on Report 6
 Previewing and Printing Preset Reports 7 Report Groups 8 Modifying Reports 9 Exporting Reports to Excel 10 Importing and
 Exporting Data 11 Exporting Reports to PDF 12 Modifying Task Window Screen Templates 13 Modifying Forms The Internal
 Accounting Review 1 Using the Internal Accounting Review Action Items 1 Events 2 To Do Items 3 Alerts Options 1 Changing
 Global Options 2 Changing the System Date Assets and Liabilities 1 Assets and Liabilities 2 Creating an Other Current Assets
 Account 3 Subtracting Value from an Other Current Assets Account 4 Creating a Fixed Assets Account 5 Accumulated
 Depreciation 6 Liability Accounts 7 Paying on a Long Term Liability 8 Equity Help 1 Using Search and Help Topics 2 Using
 the Sage 50 User's Guide *Technical Manual* United States. War Department, 1943 Nonprofit Management All-in-One
 For Dummies Beverly A. Browning, Sharon Farris, Maire Loughran, Alyson Connolly, Shiv Singh, Stephanie
 Diamond, 2023-05-23 Learn the ins and outs of managing funding and handling the accounting for a nonprofit Nonprofits are
 not like other businesses They're special It doesn't matter if you're launching a career as part of a multi-million dollar
 organization or a volunteer running your local little league you'll need special know-how to navigate the accounting practices
 and funding needs of a not-for-profit Nonprofit Management All in One For Dummies is your guide for know-how on making a
 nonprofit organization operate properly This beginner-friendly reference helps replace your shelf of nonprofit how-to books
 with a single reference to answer your questions on how to manage a mission-focused organization build budgets and raise
 funds while staying within the confines of the laws governing nonprofits You'll also find advice on valuable skills like
 marketing that benefit your organization Learn how to run a nonprofit organization Find funding for your organization and
 stay tax compliant Get a grasp on nonprofit accounting principles Market your organization and fulfill your mission This 5
 books in 1 Dummies guide is excellent for volunteers who step up to run a nonprofit that's near and dear to their hearts or
 would be professional non-profit managers who need advice on how to manage and grow an organization **QuickBooks
 Pro 2024 for Lawyers Training Manual Classroom in a Book** TeachUcomp, Complete classroom training manual for
 QuickBooks Pro 2024 for Lawyers Full classroom manual in one book 351 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 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 File Using Lists 1 Using Lists 2 The Chart of Accounts 3 The Customers Jobs List 4 The Employees List 5 The Vendors List 6 Using Custom Fields 7 Sorting List 8 Inactivating and Reactivating List Items 9 Printing Lists 10 Renaming Merging List Items 11 Adding Multiple List Entries from Excel 12 Customer Groups Setting Up Sales Tax 1 The Sales Tax Process 2 Creating Tax Agencies 3 Creating Individual Sales Tax Items 4 Creating a Sales Tax Group 5 Setting Sales Tax Preferences 6 Indicating Taxable Non taxable Customers and Items Setting Up Inventory Items 1 Setting Up Inventory 2 Creating Inventory Items 3 Creating a Purchase Order 4 Receiving Items with a Bill 5 Entering Item Receipts 6 Matching Bills to Item Receipts 7 Adjusting Inventory Setting Up Other Items 1 Service Items 2 Non Inventory Items 3 Other Charges 4 Subtotals 5 Groups 6 Discounts 7 Payments 8 Changing Item Prices Basic Sales 1 Selecting a Sales Form 2 Creating an Invoice 3 Creating Batch Invoices 4 Creating a Sales Receipt 5 Finding Transaction Forms 6 Previewing Sales Forms 7 Printing Sales Forms Using Price Levels 1 Using Price Levels Creating Billing Statements 1 Setting Finance Charge Defaults 2 Entering Statement Charges 3 Applying Finance Charges and Creating Statements Payment Processing 1 Recording Customer Payments 2 Entering a Partial Payment 3 Applying One Payment to Multiple Invoices 4 Entering Overpayments 5 Entering Down Payments or Prepayments 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 7 Upload and Review Bills 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 8 Adding Bank Feeds 9 Reviewing Bank Feed Transactions 10 Bank Feed Rules 11 Disconnecting Bank Feed Accounts 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 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 Creating a Legal Company File 1 Making a Legal Company Using Express Start 2 Making a Legal Company Using the EasyStep Interview 3 Reviewing the Default Chart of Accounts 4 Entering Vendors 5 Entering Clients and Cases 6 Enabling Class Tracking for Law Firms 7 Creating Billing Line Items Setting up a Trust Account 1 What is an IOLTA 2 Creating Accounts for Trust Management 3 Creating Items for Trust Management Managing a Trust Account 1 Depositing Client Money into the Client Trust Account 2 Entering Bills to Pay from the Trust Account 3 Recording Bills for Office Expenses 4 Paying Bills from the Client Trust Account 5 Using a Client Trust Credit Card 6 Time Tracking and Invoicing for Legal Professionals 7 Paying the Law Firm s Invoices Using the Client Funds 8 Refunding Unused Client Trust Account Funds 9 Escheated Trust Funds Trust Account Reporting 1 Creating a Trust Account Liability Proof Report 2 Creating a Trust Liability Balances by Client Report 3 Creating a Client Ledger Report 4 Creating an Account Journal Report

Graded Tutorials on Auditing Peter Bourne,2006 The tutorial questions in this sixth edition cover the latest auditing

syllabi of the South African Institute of Chartered Accountants Part 1 of the Qualifying Examination and the Public Accountants and Auditors Board Part 2 of the Qualifying Examination Audit specialisation Hundreds of questions span various topics and are graded into three categories according to their levels of difficulty in compliance with the South African accounting profession s definition of levels of knowledge B Basic Level 1 Knowledge and comprehension I Intermediate Level 2 Application A Advanced Level 3 Integration The sequence of questions in each section runs from basic through intermediate to advanced Governmental GAAP Practice Manual Michael A. Crawford,D. Scot Loyd,2008-11 Governmental GAAP Practice Manual Including GASB 34 Guidance demonstrates in a detailed manner how governmental entity can implement the complex standards established by GASB 34 and beyond through a worksheet approach A companion publication Governmental GAAP Guide discusses financial accounting and reporting standards necessary to prepare the basic external financial statements of a governmental entity The emphasis of Governmental GAAP Practice Manual is on the process of preparing financial statements DCAA Contract Audit Manual United States. Defense Contract Audit Agency,1996-07 **PC Mag** ,1983-02 PCMag com is a leading authority on technology delivering Labs based independent reviews of the latest products and services Our expert industry analysis and practical solutions help you make better buying decisions and get more from technology **Publication Catalog of the U.S. Department of Health, Education, and Welfare** United States. Department of Health, Education, and Welfare. Media and Publication Management Information Staff,1976 **Federal Register** ,1999-02 *Annotated Manual of Statutes and Regulations* United States,United States. Federal Home Loan Bank Board,1984 *QuickBooks Pro 2022 for Lawyers Training Manual Classroom in a Book* TeachUcomp , Complete classroom training manual for QuickBooks Pro 2022 for Lawyers Full classroom manual in one book 351 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 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 File Using Lists 1 Using Lists 2 The Chart of Accounts 3 The Customers Jobs List 4 The Employees List 5 The Vendors List 6 Using Custom Fields 7 Sorting List 8 Inactivating and Reactivating List Items 9 Printing Lists 10 Renaming Merging List Items 11 Adding Multiple List Entries from Excel 12 Customer Groups Setting Up Sales Tax 1 The Sales Tax Process 2 Creating Tax Agencies 3 Creating Individual Sales Tax Items 4 Creating a Sales Tax Group 5 Setting Sales Tax Preferences 6 Indicating Taxable Non taxable Customers and Items Setting Up Inventory Items 1 Setting Up Inventory 2 Creating Inventory

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5500 Preparer's Manual for 2021 Plan Years Fisher, Andersen, **Financial and Accounting Guide for Nonprofit Organizations** Malvern J. Gross, William Warshauer, 1979 **Catalog of Copyright Entries. Third Series** Library of Congress. Copyright Office, 1977 *GAAP Financial Statement Disclosures Manual* George Georgiades, 2008-06 The GAAP Guide Level A in both the text and on the accompanying easy to use CD ROM analyzes authoritative GAAP literature contained in Level A of the GAAP hierarchy established by Statement on Auditing Standards No 69 which include FASB Statements and Interpretations as well as APB Opinions and Accounting Research Bulletins It is written in clear comprehensible language Each pronouncement is discussed in a comprehensive format that makes it easy to understand and apply Practical illustrations and examples demonstrate and clarify specific accounting principles **5500 Preparer's Manual for 2012 Plan Years** Janice M. Wegesin, 2013-01-02 The premier resource in the field of Form 5500 preparation 5500Preparer's Manual will help you handle the required annual Form 5500 filings for both pension benefits and

welfare benefit plans Written by an expert in the field of Form 5500 preparation the 2012 Plan Years edition provides Up to date line by line explanations making it easy to prepare forms for filings At a glance charts and examples covering key requirements filing summaries due dates penalties and more Step by step instructions for electronic filing including electronicsignatures transmission and accessing government software And more The 2012 Plan Years edition has been completely updated to include guidance on ERISA Filing Acceptance System 2 EFAST2 processes and requirements for mandatory electronic filing and how to amend the Form 5500 filings using the electronic system Late filings and the DOL s Delinquent Filer Voluntary Compliance DFVC Program How to qualify for relief from the audit requirements that apply to small pension plans Benchmarks that should be kept in mind when evaluating fidelity bond coverage purchased to comply with ERISA Section 412 How to prepare and submit the Form 990 SSAThe Form M 1 filings by multiple employer welfare arrangements MEWAs How to apply for employer identification numbers EINs using the telephone the Internet EIN system IEIN Fax TIN and U S mail The latest model language issued for summary annual report and annual funding notice disclosures required of certain plans And much more Written by an expert in the field of 5500 Form Preparation Janice M Wegesin is President of JMW Consulting Inc a firm that specializes in qualified retirement plan compliance Ms Wegesin has more than 30 years of experience in the retirement plan area and is an active member of the American Society of Pension Professionals and Actuaries ASPPA and the National Institute of Pension Administrators NIPA She is a Certified Pension Consultant and an Enrolled Agent enrolled to practice before the Internal Revenue Service

Contractor's Guide to QuickBooks Pro 2003
 Karen Mitchell, Craig Savage, Jim Erwin, 2003 Easily master QuickBooks Pro 2003 and quickly learn how to generate reports to help you analyze your company s progress Includes a FREE CD ROM with preconfigured construction company files for QuickBooks Pro including one for Canada Just drag the company file onto your hard drive and then fill it in with your vendors subs and customers Also included is a complete estimating program with a cost database to help you estimate your jobs and a unique translation tool to transfer the estimate to QuickBooks Pro for job costing Includes 40 FREE construction forms

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