

# How To Apply A Vendor Credit In Quickbooks

## TeachUcomp

**Google Sheets Quick Reference Training Guide Laminated Cheat Sheet** TeachUcomp,2021-07-15 Designed with the busy professional in mind, this 4-page quick reference guide provides step-by-step instructions in Google Sheets. When you need an answer fast, you will find it right at your fingertips with this Google Sheets Quick Reference Guide. Clear and easy-to-use, quick reference guides are perfect for individuals, schools, businesses, and as supplemental training materials.

**QuickBooks 2016** Bonnie Biafore,2015 Annotation Helping you select the best fit for your company from Intuit's QuickBooks line of financial management software, this work also shows you how to tweak and tailor it to your company's needs so you can manage your finances more effectively and efficiently than ever before.

Mastering QuickBooks Made Easy TeachUcomp,2008

**QuickBooks 2014** Bonnie Biafore,2013 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 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 Item 4. Creating a Payment Line Item 5. Changing Item Prices and Using Price Rules Basic Sales 1. Enabling Custom Fields in Sales Forms 2. Creating an Invoice 3. Creating a Recurring Invoice 4. Creating Batch Invoices 5. Creating a Sales Receipt 6. Finding Transaction Forms 7. Previewing Sales Forms 8. Printing Sales Forms 9. Grouping and Subtotaling Items in Invoices 10. Entering a Delayed Charge 11. Managing Sales Transactions 12. Checking and Changing Sales Tax in Sales Forms Creating Billing Statements 1. About Statements and Customer Charges 2. Automatic Late Fees 3. Creating Customer Statements Payment Processing 1. Recording Customer Payments 2. Entering Overpayments 3. Entering Down Payments or Prepayments 4. Applying Customer Credits 5. Making Deposits 6. Handling Bounced Checks by Invoice 7. Handling Bounced Checks by Expense or Journal Entry 8. Handling Bad Debt Handling Refunds 1. Refund Options in QuickBooks Online 2. Creating a Credit Memo 3. Creating a Refund Receipt 4. Refunding Customer Payments by Check 5. Creating a Delayed Credit Entering And Paying Bills 1. Entering Bills 2. Paying Bills 3. Creating Terms for Early Bill Payment 4. Early Bill Payment Discounts 5. Entering a Vendor Credit 6. Applying a Vendor Credit 7. Managing Expense Transactions Using Bank Accounts 1. Using Registers 2. Writing Checks 3. Printing Checks 4. Transferring Funds Between Accounts 5. Reconciling Accounts 6. Voiding Checks 7. Creating an Expense 8. Managing Bank and Credit Card Transactions 9. Creating and Managing Rules 10. Uploading Receipts and Bills Paying Sales Tax 1. Sales Tax Reports 2. Using the Sales Tax Payable Register 3. Paying Your Tax Agencies Reporting 1. Creating Customer and Vendor QuickReports 2. Creating Account QuickReports 3. Using QuickZoom 4. Standard Reports 5. Basic Standard Report Customization 6. Customizing General Report Settings 7. Customizing Rows and Columns Report Settings 8. Customizing Aging Report Settings 9. Customizing Filter Report Settings 10. Customizing Header and Footer Report Settings 11. Resizing Report Columns 12. Emailing, Printing, and Exporting Preset Reports 13. Saving Customized Reports 14. Using Report Groups 15. Management Reports 16. Customizing Management Reports Using Graphs 1. Business Snapshot Customizing Forms 1. Creating Custom Form Styles 2. Custom Form Design Settings 3. Custom Form Content Settings 4. Custom Form Emails Settings 5. Managing Custom Form Styles Projects and Estimating 1. Creating Projects 2. Adding Transactions to Projects 3. Creating Estimates 4. Changing the Term Estimate 5. Copy an Estimate to a Purchase Order 6. Invoicing from an Estimate 7. Duplicating Estimates 8. Tracking Costs for Projects 9. Invoicing for Billable Costs 10. Using Project Reports Time Tracking 1. Time Tracking Settings 2. Basic Time Tracking 3. QuickBooks Time Timesheet Preferences 4. Manually Recording Time in QuickBooks Time 5. Approving

QuickBooks Time 6. Invoicing from Time Data 7. Using Time Reports 8. Entering Mileage Payroll 1. Setting Up QuickBooks Online Payroll and Payroll Settings 2. Editing Employee Information 3. Creating Pay Schedules 4. Creating Scheduled Paychecks 5. Creating Commission Only or Bonus Only Paychecks 6. Changing an Employee's Payroll Status 7. Print, Edit, Delete, or Void Paychecks 8. Manually Recording External Payroll Using Credit Card Accounts 1. Creating Credit Card Accounts 2. Entering Charges on Credit Cards 3. Entering Credit Card Credits 4. Reconciling and Paying Credit Cards 5. Pay Down Credit Card Assets and Liabilities 1. Assets and Liabilities 2. Creating and Using Other Current Assets Accounts 3. Removing Value from Other Current Assets Accounts 4. Creating Fixed Assets Accounts 5. Creating Liability Accounts 6. Setting the Original Cost of the Fixed Asset 7. Tracking Depreciation Equity Accounts 1. Equity Accounts 2. Recording an Owner's Draw 3. Recording a Capital Investment Company Management 1. Viewing Your Company Information 2. Setting Up Budgets 3. Using the Reminders List 4. Making General Journal Entries Using QuickBooks Tools 1. Exporting Report and List Data to Excel 2. Using the Audit Log Using QuickBooks Other Lists 1. Using the Recurring Transactions List 2. Using the Location List 3. Using the Payment Methods List 4. Using the Terms List 5. Using the Classes List 6. Using the Attachments List Using Help, Feedback, and Apps 1. Using Help 2. Submitting Feedback 3. Extending QuickBooks Online Using Apps and Plug-ins

Mastering QuickBooks 2024 Crystalynn Shelton, 2023-12-29 Take control of your business finance by using QuickBooks Online for US for your accounting, budgeting, and reporting. Key Features Learn to use QBO from scratch following professional CPA advice, accompanied with fully-updated instructions and screenshots Tailor QBO to your specific business needs with customization and integration Streamline your billing, expense tracking, and financial reporting Book Description In today's competitive business landscape, efficient financial management is crucial for success. QuickBooks Online has emerged as the go-to accounting software for small businesses, offering a user-friendly platform to manage finances, track expenses, and gain valuable insights. This new edition will help you use QuickBooks Online from scratch and customize it to suit your small business needs. Written by accounting expert Crystalynn Shelton, it takes you on an in-depth journey, from setting up your account to mastering advanced features and customizations. This book empowers you to conquer the latest features of QuickBooks Online 2024,; overcome challenges encountered during migration from desktop to online; plan cash flow, profits, revenue with precision; and streamline billing, expense tracking, and financial reporting. As you progress, you'll learn to manage sales tax, including how to set up, collect, track, pay, and report sales tax payments. You'll explore how to export reports to Google Sheets, use the custom chart builder, import budgets, and perform smart reporting with with using data sync with Excel.. You'll learn how to tailor QuickBooks Online to your specific business needs. By the end of the book, you'll master the art of QuickBooks Online and take control of your business finances What you will learn A crash course on basic accounting concepts Overcome challenges encountered during migration from QBD to QBO

Record income and expenses, pay vendors, and manage payroll Streamline client billing with invoicing and quoting templates Use QuickBooks Online for tax filing and deadline management Plan cash flow, profits, and revenue with the Report Center Customize financial reports and sales forms for your requirements Calculate depreciation and automate workflows with QBO Advanced Who this book is for The book is for small business owners, bookkeepers, and accounting students who want to learn QuickBooks Online and understand how to implement it effectively. Whether you're a bookkeeping beginner or have some experience already, this book will help you learn to use Intuit QuickBooks Online confidently.

**QuickBooks 2006: The Missing Manual** Bonnie Biafore, 2005-12-23 If your company is ready to minimize paperwork and maximize productivity, control spending and boost sales, QuickBooks 2006 can help you make it happen--but only if you know how to use it. And it doesn't come with a manual. Lucky for you, there's QuickBooks 2006: The Missing Manual, the comprehensive, up-to-date guide to saving time and money while beefing up business with QuickBooks. Award-winning author and financial whiz Bonnie Biafore helps you select the best fit for your company from Intuit's QuickBooks line of financial management software, which includes five products ranging from basic accounting software for small businesses to sophisticated industry-specific enterprise solutions. She then shows you how to tweak and tailor it to your company's needs so you can manage your finances more effectively and efficiently than ever before. If you're new to QuickBooks or to the 2006 version, you'll get started with ease and become quickly proficient with Biafore's tutorials on making and managing a company file and creating accounts, customers, jobs, invoice items, and other lists. If you're a more advanced user, you'll find countless tips, tricks, and shortcuts for becoming a QuickBooks pro. And everyone at every level will benefit from Biafore's seasoned, sensible advice on business accounting and finance. Under Biafore's expert direction, you will be able to use QuickBooks for a lot more than everyday bookkeeping. Beyond billing and payroll servicing, generating business forms and easing end-of-year tax preparation, QuickBooks 2006: The Missing Manual shows you how to use QuickBooks to accomplish things like inventory control, budget building, and report creation for evaluating every aspect of an enterprise. With Biafore's clear and friendly explanations and step-by-step instructions for every QuickBooks feature (along with plenty of real-world examples), you'll learn how to take advantage of online banking options, data exchange with other programs, and sophisticated planning and tracking tools for achieving maximum business success. QuickBooks 2006: The Missing Manual makes QuickBooks more powerful than you thought possible.

QuickBooks Online For Dummies David H. Ringstrom, 2022-01-21 Get a handle on the world's most popular cloud bookkeeping and accounting app QuickBooks Online comes second-to-none in providing simple and powerful bookkeeping and accounting features that can streamline your business, make you more profitable, and organize your company's finances. But if you're not quite sure how to make it all work, or if you just want to get a grip on its newest features, QuickBooks Online For Dummies is the companion you need to make the most of your favorite cloud accounting software. This book

walks you through each and every step of creating an invoice or credit memo, recording a sale, paying bills, setting up and managing your inventory, and tracking your business checkbook and credit cards. It also includes: New updates on exporting data to Microsoft Excel or Google Sheets so that you can analyze your business data new ways. Stepwise walkthroughs of how to install and set up a new instance of QuickBooks Online for your business or personal accounts. Exclusive tips for bookkeepers and accountants working with clients in QuickBooks Online, including new techniques for automating monthly reports that you create in Excel from data that you export from QuickBooks. Whether you're a small business owner, an accountant, a bookkeeper, or just someone trying to help their boss keep up with their accounting records, QuickBooks Online For Dummies is the resource you need to make the most popular cloud bookkeeping and accounting software in the world work for you!

*QuickBooks 2013 In Depth* Laura Madeira, 2013-02-21 Do more in less time! Whether you're an entrepreneur, accountant, or bookkeeper, this comprehensive guide will help you get the most out of QuickBooks 2013: more productivity, more business knowledge, and more value! Drawing on her unsurpassed QuickBooks consulting and accounting experience, Laura Madeira delivers step-by-step guides and practical checklists for taking total control over business finances and improving everything from planning to reporting and payroll to invoicing. • Create a new QuickBooks file; convert from other software; and set up users, permissions, and preferences • New! Learn how to use tools specific to your version of QuickBooks, including QuickBooks Enterprise Solutions • Understand QuickBooks lists from the chart of accounts, items, classes, and more • Set up and manage inventory, vendors, customers, and payroll • Track product or service sales and manage the profitability of your company • Efficiently download bank and credit card transactions • Master all the essentials of financial reporting; customize and memorize reports • Review the accuracy of your data, with step-by-step instructions accompanied by checklists • Share QuickBooks data with your accountant or client at tax time • Use QuickBooks 2013's tools for managing loans, planning and preparing for year-end, and syncing with Outlook contacts • Efficiently review and correct client data errors, from misclassified transactions to incorrect beginning balances • Prepare customized reports and documents using MS Excel and Word integration • Master powerful shortcuts for working more efficiently and saving precious time • Learn how to reliably back up your data, troubleshoot database errors, and manage QuickBooks data integrity All In Depth books offer • Comprehensive coverage with detailed solutions • Troubleshooting help for tough problems you can't fix on your own • Outstanding authors recognized worldwide for their expertise and teaching style Learning, reference, problem-solving...the only QuickBooks 2013 book you need!

**QuickBooks 2016 For Dummies** Stephen L. Nelson, 2015-10-19 The perennial bestseller on QuickBooks—now covering QuickBooks 2016 If you're like most people involved with a small business, accounting is the last thing you want to spend a lot of time on. Luckily, QuickBooks 2016 For Dummies makes it easy to keep your finances under control so you can

concentrate on other aspects of your business. In no time, you'll find out how to populate QuickBooks lists, create invoices and credit memos, record a sales receipt, track sales and inventory, pay bills, process payroll, track business checkbooks and credit cards, and so much more. QuickBooks is the leading small business accounting software package designed to help users handle their financial and business management tasks more effectively. With plain-English explanations that cut through financial jargon, this easy-to-follow guide walks you through installing the software and configuring QuickBooks for your business needs and goes on to show you how to build the perfect budget, simplify tax return preparation, and generate financial reports—without ever breaking a sweat! Organize all of your business finances in one place Create invoices and credit memos, record sales receipts, and pay the bills Track inventory, figure job costs, and monitor your business with reports Make tax time easier Written by an expert CPA who knows QuickBooks and understands your unique business needs, QuickBooks 2016 For Dummies is your go-to guide for getting past the paperwork and putting the program to work.

*Computerized Accounting Using QuickBooks Online* Gayle Williams, Jennifer Johnson, 2019-06-30

**QuickBooks 2010: The Missing Manual** Bonnie Biafore, 2009-10-22 QuickBooks 2010 has impressive features, like financial and tax reporting, invoicing, payroll, time and mileage tracking, and online banking. So how do you avoid spending more time learning the software than using it? This Missing Manual takes you beyond QuickBooks' help resources: you not only learn how the program works, but why and when to use specific features. You also get basic accounting advice so that everything makes sense. QuickBooks can handle many of the financial tasks small companies face. QuickBooks 2010: The Missing Manual helps you handle QuickBooks with easy step-by-step instructions. Set up your QuickBooks files and preferences to fit your company Track inventory, control spending, run a payroll, and manage income Follow the money all the way from customer invoices to year-end tasks Export key snapshots in the convenient new Report Center Streamline your workflow with the new Online Banking Center Build and monitor budgets to keep your company financially fit Share information with your accountant quickly and easily QuickBooks 2010: The Missing Manual covers only QuickBooks 2010 for Windows.

*QuickBooks Desktop Pro 2020 Training Manual Classroom in a Book* TeachUcomp, 2019-10-01 Complete classroom training manual for QuickBooks Desktop Pro 2020. 296 pages and 189 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. The Home Page and Insight 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 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 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 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

Learning QuickBooks Step-by-Step - QuickBooks Complete - Version 2005 Sleeter Group, Incorporated, The, 2005-10

**The Farmer's Office** Julia Shanks, 2016-09-01 A practical, how-to guide for farmers who want to achieve and maintain financial sustainability in their businesses When you decided to become a farmer, you also became an entrepreneur and business person. In order to be ecologically and financially sustainable, you must understand the basics of accounting and bookkeeping, and learn how to manage a growing business. Author Julia Shanks distills years of teaching and business consulting with farmers into this comprehensive, accessible guide. She covers all aspects of launching, running and growing a successful farm business through effective bookkeeping and business management, providing tools to make managerial decisions, apply for a loan or other financing, and offering general business and strategy advice for growing a business. Whether you've been farming for many years or just getting started, The Farmer's Office gives you the tools needed to think like an entrepreneur and thoughtfully manage your business for success.

QuickBooks Desktop Pro 2024 Training Manual Classroom in a Book TeachUcomp, 2023-11-22 Complete classroom



training manual for QuickBooks Desktop Pro 2024. 315 pages and 194 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. 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 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

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 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 Desktop Pro 2021 Training Manual Classroom in a Book** TeachUcomp ,2020-12-17 Complete  
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