Tips for updating QuickBooks E

You can export a report, change certain format

QuickBooks will update and keep these changes

0	Renamed report titles
2	Font, Fill, and Number formatting
	(in row & column headers only)
3	Resized columns
4	Renamed column & row headers
6	Inserted rows & columns
	You must enter text or a formula in the row to preserve it.
6	New Excel formulas
	The updated report must contain the row associated with y
0	Inserted text
	Make your new text always appear next to a particular row
	the text as a formula (e.g. ="inserted text")

QuickBooks will NOT support these changes:

- Font formatting in r
- Inserted rows that a
- Moved data cells

Jesktop report in Excel

ting or add new formulas, and then update it with new QuickBooks date

0	My Company P&L Profit & Loss 2 July through August 2012		
	July through August 2012		
	and an origin ringust zorz		
	2	07/16/12	Aug 16
Ordinary Inc	ome/Expense		
MON	IEY IN (aka Income)		
	40100 · Construction Income		
	40110 - Design Income	3,054.02	3,900.00
	40199 - Less Discounts given	0.00	-48.35
1	Total 40100 · Construction Income	3,054.02	3,751.65
	40500 - Reimbursement Income		
	40520 · Permit Reimbursement Income	0.00	487.00
	Total 40500 - Reimbursement Income	0.00	487.00
Tota	Income	3,054.02	29,197.65
5	* Labor Income less Design Income	3,054.02	13,227.00
Cost	t of Goods Sold	•	
	4 MON	MONEY IN (aka Income) 40100 · Construction Income 40110 · Design Income 40199 · Less Discounts given Total 40100 · Construction Income 40500 · Reimbursement Income 40520 · Permit Reimbursement Income Total 40500 · Reimbursement Income Total Income S * Labor Income less Design Income	4 MONEY IN (aka Income) 40100 · Construction Income 40110 · Design Income 40199 · Less Discounts given 0.00 Total 40100 · Construction Income 3,054.02 40500 · Reimbursement Income 40520 · Permit Reimbursement Income 0.00 Total 40500 · Reimbursement Income 0.00 Total 40500 · Reimbursement Income 0.00 Total Income 3,054.02 5 * Labor Income less Design Income 3,054.02

*	
	*

formulas may not be collapsed reports when he same excel sheet Accrual Basis

Players Crossing HOA Balance Sheet As of December 31, 2022

ASSETS Current Assets Checking/Savings 1st Bank HOA Operating Checking 1st Bank Reserve account 1st Bank Reserve CD 30,085.60 Total Checking/Savings 35,939.37 Accounts Receivable Accounts Receivable 5,365.41 Other Current Assets Undeposited Funds 19.29 Total Other Current Assets 19.29 Total Other Current Assets 41,324.07 TOTAL LIabilities 522.00 Total Current Liabilities 522.00 Total Current Liabilities 522.00 Total Current Liabilities 522.00 Accounts Payable 522.00 Total Liabilities 522.00 Total Accounts Payable 6,305.31 Retained Earnings 8,370.53 Net Income 4,883.77 Total Equity 41,846.07 TOTAL LIABILITIES & EQUITY 41,324.07		Dec 31, 22
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	TOTAL LIABILITIES & EQUITY	41,324.07