

# Tips for updating QuickBooks L

You can export a report, change certain format

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QuickBooks will update and keep these changes

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting  
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 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
- 7 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 o
- Moved data cells

# Desktop report in Excel

...ing or add new formulas, and then update it with new QuickBooks data

is:

	A	B	C	D	E	F	G	H
1						<b>My Company P&amp;L</b>		
2						<b>Profit &amp; Loss</b>		
3						July through August 2012		
4							07/16/12	Aug 16
5						Ordinary Income/Expense		
6						<b>MONEY IN (aka Income)</b>		
7						40100 - Construction Income		
8						40110 - Design Income	3,054.02	3,900.00
9						40199 - Less Discounts given	0.00	-48.35
10						<b>Total 40100 - Construction Income</b>	3,054.02	3,751.65
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	487.00
13						<b>Total 40500 - Reimbursement Income</b>	0.00	487.00
14						<b>Total Income</b>	3,054.02	29,197.65
15						* Labor Income less Design Income	3,054.02	13,227.00
16						Cost of Goods Sold		

your formula

r by entering

non-header cells\*  
are left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in between QuickBooks row headers

- User-defined supported in updated to t

a.

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I	J
<b>TOTAL</b>	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be collapsed reports when the same excel sheet

# Players Crossing HOA Balance Sheet

As of September 30, 2023

Sep 30, 23

**ASSETS****Current Assets****Checking/Savings**

1st Bank HOA Operating Checking 19,262.27

1st Bank reserve account 2,401.62

1st Bank Reserve CD 30,823.10

**Total Checking/Savings** 52,486.99

**Accounts Receivable**

Accounts Receivable 1,223.38

**Total Accounts Receivable** 1,223.38

**Other Current Assets**

Undeposited Funds 179.29

**Total Other Current Assets** 179.29

**Total Current Assets** 53,889.66

**TOTAL ASSETS** 53,889.66

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 998.88

**Total Accounts Payable** 998.88

**Total Current Liabilities** 998.88

**Total Liabilities** 998.88

**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 3,488.15

Net Income 11,043.32

**Total Equity** 52,890.78

**TOTAL LIABILITIES & EQUITY** 53,889.66