# QuickBooks Pro 2015

TEACHUCOMP. INC.

.... Lit's still adopted Notes

## Quick Reference Guide

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# The Chart of Accounts

## Adding a New Account

- 1. Select "Lists) Chart of Accounts" from the Menu Bar.
- 2. Click the 'Account' button & choose 'New' min
- 3. Choose an account type and click 'Continue.'
- Enter the account information and click "Save &"

## **Editing an Account**

- 1. Select "Lists! Chart of Accounts" from the Menu Bac.
- Click to highlight the account.
- 3. Click the "Account" button and choose "Edit Account' some '
- 4. Edit the information and click "Save & Close."

## Deleting or Inactivating an Account

- 1. Select "Lists! Chart of Accounts" from the Menu Bar.
- Click to highlight the account.
- 3. Click the 'Account' button and choose 'Make Account inactive" or "Delete Account." [arms. \*]
- Click "OK" to confirm any deleted accounts.

## Customers, Employees & Vendors

## Accessing the Centers

1. Click "Customers," "Employees" or "Vendors" from the Menu Bar and select the Center from the menu.

## Adding a New Customer

- 1. Click the "Customers & Jobs" tab in the Customer Carotine.
- 2. Choose "New Customer" from the "New Customer & Job" drop-down above the tab. A min
- 3. Enter all oustomer information on each of the tabs. in the "New Customer" window and click "OK."

## Editing or Deleting a Customer

- 1. Click to highlight the customer in the 'Customer & Jobs" tab in the Customer Center.
- Select "Editi Edit Customer Job" or "Editi Delete. Customer.Job" from the Menu Bar.
- 3. If editing, make any changes and then click "CK"

#### Adding a New Employee

- 1. Click the "New Employee..." button in the upper-left. corner of the Employee Center. | | | | | | |
- 2. Enter all employee information on each of the tabs in the "New Employee" window and click "OK."

## Editing or Deleting an Employee

- 1. Click to highlight the employee in the "Employees" tab in the Employee Center.
- 2. Select "Edit Edit Employee" or "Edit| Delete Employee from the Menu Bar.
- 3. If editing, make any changes and then click "OK."

#### Adding a New Vendor

- 1. Choose "New Yendor" from the "New Yendor" drop-down in the Vendor Center. (8) 3417
- 2. Enter all vendor information on each of the tabs in the "New Vendor" window and click "OK."

## Editing or Deleting a Vendor

- 1. Click to highlight the vendor on the "Vendors" tabin the Wendor Center.
- 2. Select "Edit Edit Vendor" or "Edit) Delete Vendor" from the Menu Bac.
- 3. If editing, make any changes and then click "OK."

#### Creating Custom Fields

- 1. Open the Vendor, Company or Employee Center.
- 2. Click the "Define Fields" button on the "Additional Info" tab of the "New [list item]" or "Edit [list item]" window. (List item »Vendor, Company or Employee).
- 3. Enter custom field names and select lists to include.
- 44. (Click: TOHC)
- 5. Enter any "Custom Fields" values and click "OK."

## Managing List Items

## Creating Item List Custom Fields

- Select "Lists] Item List" from the Menu Bar.
- Click the "Item" button and then either "New" Or
- Click the "Custom Fields" button and then the "Define Fields" button. .... \*Opfine Fields' button, common beauty 4. Enter item label names, select 'Use,' and click 'OK.'
- Enter any "Custom Fields" values and click "OK."
- For existing custom fields, select "Lists) Item List" from the Mens Ray and select the item. ('lick the "Item" button and then "Edit Item." Click the "Custom Fields" button, enter values, and click "OK."

#### Sorting Lists

- To manually sort, click and the term name.
- 2. To automatically sort, click the column heading.
- 3. Remove auto sort by clicking the new diamond that appears at the far-left of the column headings.
- 4. Restore original sort order by selecting "View] Re-Sort List" from the Menu Bar. Then click "CK."

## Inactivating and Reactivating Items

- 1. To inactivate, right-click on an item and choose Make (list item type) inactive."
- 2. To show inactive items NOT in a Center list, check time "inclinate insurface" a hearisticas.
- 3. To show inactive items in a Center list, select "All Bist item type(" in the "View" menu.
- 4. To reactivate, show the inactive items within the list and click to remove the "X" next to the item name.

## Renaming and Merging List Items

- 1. To rename, open the "Edit" window of the list item. 2. Type a new name in the name field at the very top
- cel the windows Click the "OK" or "Save and Close" button.
- 4. To merge, change the name to the same as another
- item and choose "Yes" when prompted to merge.

#### Sales Tax

#### Creating a Sales Tax Item or Group

- 1. Select "Lists] Item List" from the Menu Bac.
- 2. Select "New" from the "Item" button pop-up menu.
- 3. Select "Sales Tax Item" or "Sales Tax Group" from the drop-down.
- 4. Enter tax item or group information and click "OK."

## Setting Default Sales Tax Preferences

- 1. Select "Editi Preferences..." from the Menu Bar.
- 2. Click "Sales Tax" on the left and then the "Company Preferences" tab on the right.
- 8. Select preferences and click "OK."

#### Indicating a Taxable Customer

- 1. Select "Customers| Customer Center" from the Missione Black
- Click the "Customers & Jobs" tab at the left side.
- 3. Double-click on the name of the customer in the list. 4. On the "Sales Tax Settings" tab, make selections and elliek "Ole"

## Indicating a Taxable Item

- 1. Select "Lists] Item List" from the Menu Bac.
- 2. Click to highlight the item.
- 3. Click the "Item" button and choose "Edit Item." :-- +
- 4. Make the appropriate selection from the "Tax Code" drop-down and click "OK."

## Creating a Sales Tax Report

- 1. Select "Vendors! Sales Tax! Sales Tax Liability" or "Vendors! Sales Taid Sales Tax Revenue Summary" from the Menu Bar. Change dates, as needed.
- 2. Click the "X" in the upper-right corner to close.

## Paying Sales Tax

- 1. Select "Vendord Sales Tax! Pay Sales Tax" from the Microsophia Balanti
- Make selections for the account and dates.
- 3. Click to select the "Pay" column for agencies to pay:
- 4. Click the "Adjust" button to make any needed tax adjustments and click "OK."
- Check the "To be printed" checkbox, if desired. 6. Click "OK" to record the payment.

## Inventory

## Enabling Inventory in QuickBooks

- 1. Select 'Edit| Preferences...' from the Menu Bac.
- 2. Select "Items & Inventory" on the left.
- 3. Check the "Inventory and purchase orders are active" checkbox on the "Company Preferences" tab. Set any preferences and click \*OK.

## Creating New Inventory Part Items

- 1. Select "Lists) Item List" from the Menu Bac
- 2. Select "New" from the "Item" button menu. [mm. +]
- 3. Select "Inventory Part" from the "Type" drop-down.
- 4. Enter inventory part information and click "OK"

## Creating a Purchase Order

- 1. Select "Vendors! Create Purchase Orders" from the Microsop Blanch
- Select the vendor from the "Vendor" drop-down.
- 3. Enter purchase order information and click either the "Save & Close" or "Save & New" button.

## Creating Purchase Order Reports

- 1. Select "Lists! Chart of Accounts" from the Menu Bar.
- 2. Click to bioblight the "Purchase Orders" account.
- 3. Click the "Reports" button, and select | \*\*\*\*\* \* "QuickReport: Purchase Orders" from the menu.

## Receiving Inventory with a Bill

- 1. Select "Vendors] Receive Items and Enter Bill" from the Menu Bac.
- 2. Select the vendor from the "Vendor" drop-down.
- Enter bill information and click the "Save & Close".

#### Creating an Item Receipt

- 1. Select "Vendors! Receive Items" from the Menu Bar.
- 2. Select the vendor from the "Vendor" drog-down.
- 3. Enter the receipt information and click the "Save &

## Matching a Bill to an Item Receipt

- 1. Select "Vendors! Enter Bill for Received Items" from Observation of Paris
- 2. Select the vendor from the "Vendor" drog-down.
- 3. Select the item receipt and click the "OK" button.
- 4. Enter the date the bill was received in the "Date" field and click the "Save & Close" button.

## Manually Adjusting Inventory

- 1. Select "Vendors Inventory Activities Adjust.
- Quantitio/Value on Hand' from the Menu Bar. Select the type of inventory adjustment to make
- from the 'Adjustment Type' drop-down. Make the required adjustments to the inventory.
- 4. Click the "Save & Close" button.

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**Bobbi Sandberg, Leslie Capachietti** 

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