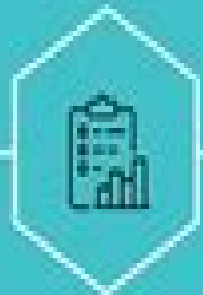


Step Two

Checklist to Balance QuickBooks to Dental Software



After the bookkeeper has balanced the previous month bank statement have the bookkeeper run the following reports from QuickBooks. Front desk will run corresponding reports from dental software.

- ✓ Patient Collection Report
- ✓ Patient Refund Report
- ✓ Insurance Refund Report
- ✓ Care Credit/ or Other 3rd Party Fee Report
- ✓ Merchant Credit Card Fee Report

Quickbooks For Dental Office

Katrin Zwirglmaier



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