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The Chart of Accounts

Adding a New Account

1. Select "List" Chart of Accounts
2. Click the "Account" button at the bottom
3. Choose an account type and
4. Enter the account information

Editing an Account

1. Select "List" Chart of Accounts
2. Click to highlight the account
3. Click the "Account" button at the bottom
4. Edit the information and click

Deleting or Inactivating

1. Select "List" Chart of Accounts
2. Click to highlight the account
3. Click the "Account" button at the bottom
4. Click "Delete" or "Inactivate"

Customers, Employees

Accessing the Centers

1. Click "Customers" or "Employees" in the Menu Bar and select the

Adding a New Customer

1. Click the "Customers & Vendors" button
2. Choose "New Customer" from the "Add" drop-down menu
3. Enter all customer information

Editing a Customer

1. Click the "Customers & Vendors" button
2. Click to highlight the customer
3. Click the "Edit" button
4. Edit the information and click

Adding a New Employee

1. Click the "Employees & Payroll" button
2. Choose "New Employee" from the "Add" drop-down menu
3. Enter all employee information

Editing an Employee

1. Click the "Employees & Payroll" button
2. Click to highlight the employee
3. Click the "Edit" button
4. Edit the information and click

Creating a New Invoice

1. Click the "Customers & Vendors" button
2. Click the "Create Invoice" button
3. Enter all invoice information

Editing an Invoice

1. Click the "Customers & Vendors" button
2. Click to highlight the invoice
3. Click the "Edit" button
4. Edit the information and click

Creating a New Receipt

1. Click the "Customers & Vendors" button
2. Click the "Create Receipt" button
3. Enter all receipt information

Editing a Receipt

1. Click the "Customers & Vendors" button
2. Click to highlight the receipt
3. Click the "Edit" button
4. Edit the information and click

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The Excel 2016 Environment



Quick Access Toolbar

Active Cell

Status Bar

Horizontal Scroll Bar

Workbook View Buttons

Zoom Slider

Vertical Scroll Bar

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Opening Workbooks

1. To open a workbook when Excel first launches, either click one of the files listed in the "Recent" section on the left of the startup window or click the "Open Other Workbooks" link at the bottom. Navigate to the file, and click the "Open" button.
2. To open a workbook from within Excel, click the "File" tab on the Ribbon, choose "Open" at the left of the backstage view. Then either click a "Recent" file or select "OneDrive" / "This PC" or another location, click "Browse," navigate to the file, and click "Open."

Recovering Unsaved Workbooks

1. Select the "File" tab on the Ribbon and choose the "Open" command at the left.
2. Select "Recent" in the "Open" area.
3. Scroll to the bottom of the "Recent" pane at the right and click the "Recovery Unsaved Workbooks" button.
4. Select the file in the "Open" dialog box in the "Unsaved" list folder and click the "Open" button.

Data Entry

Selecting Cells

1. To select a single cell, click the cell or use the arrow keys to move to the cell.
2. To select a range of cells with the mouse, click and drag with the mouse, or hold down the "Ctrl" or "Shift" key while clicking within cells.
3. To select a range of cells with the keyboard, hold down the "Shift" key while using the arrow keys.

4. To select a range of cells with the keyboard, click the first cell in the range, hold down the "Shift" key, and click the last cell in the range.

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