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6:30 PM 8/21/20 Cash Basis

Confidence with QuickBooks - Training File

Profit & Loss

August 1 - 21, 2020

Aug 1 - 21, 20

* Ordinary Income/Expense	
* Expense	
* Insurance Expense	
Auto Insurance	100.00
Liability	100.00
Total Insurance Expense	200.00
Office Supplies	1,000.00
* Payroll Expenses	
Wages	1,000.00
Worker Comp	100.00
Taxes	300.00
Total Payroll Expenses	1,400.00
Professional Fees	1,000.00
Total Expense	3,000.00
Net Ordinary Income	0.00
Net Income	0.00

Cash vs Accrual Reporting in QuickBooks

Quick Books Report Cash Disbursements

Martin Quinn



Quick Books Report Cash Disbursements:

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