

Accounting

Chart of accounts Reconcile

☐	NAME	TYPE *	DETAIL TYPE	CURRENCY	QUICKBOOKS BAL.	BANK BALANCE	ACTION
☐	Other COGS	Cost of Goods ...	Cost of labor - ...	USD			Run report ▼
☐	Supplies COGS	Cost of Goods ...	Supplies & Mat...	USD			Run report ▼
☐	Digital Advertis	Expenses	Advertising/P...	USD			Run report ▼
☐	Building Permits	Expenses	Other Business...	USD			Edit
☐	Computer Supplies	Expenses	Office/General ...	USD			Make inactive (reduces usage)
☐	Contract Labor	Expenses	Cost of Labor	USD			Run report ▼
☐	Credit Card Proces	Expenses	Office/General ...	USD			Run report ▼
☐	Meals	Expenses	Entertainment ...	USD			Run report ▼
☐	Office Supplies	Expenses	Office/General ...	USD			Run report ▼

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