



intuit quickbooks.

Chart of Accounts Reports

Customer Chart of Accounts New Report

Vendor (0 items)

Bank

Bank

Expense

	NAME	TYPE	STATUS/PKG	ACCOUNT NUMBER	LAST BALANCE	ACTION
Customer	Customer Account	Customer Account		1000	\$100.00	New Report
Vendor	Vendor Account	Vendor Account		2000	\$200.00	New Report
Bank	Bank Account	Bank Account		3000	\$300.00	New Report
Expense	Expense Account	Expense Account		4000	\$400.00	New Report
Revenue	Revenue Account	Revenue Account		5000	\$500.00	New Report
Asset	Asset Account	Asset Account		6000	\$600.00	New Report
Liability	Liability Account	Liability Account		7000	\$700.00	New Report
Equity	Equity Account	Equity Account		8000	\$800.00	New Report
Customer	Customer Account	Customer Account		9000	\$900.00	New Report
Vendor	Vendor Account	Vendor Account		10000	\$1000.00	New Report
Bank	Bank Account	Bank Account		11000	\$1100.00	New Report
Expense	Expense Account	Expense Account		12000	\$1200.00	New Report
Revenue	Revenue Account	Revenue Account		13000	\$1300.00	New Report
Asset	Asset Account	Asset Account		14000	\$1400.00	New Report
Liability	Liability Account	Liability Account		15000	\$1500.00	New Report
Equity	Equity Account	Equity Account		16000	\$1600.00	New Report
Customer	Customer Account	Customer Account		17000	\$1700.00	New Report
Vendor	Vendor Account	Vendor Account		18000	\$1800.00	New Report
Bank	Bank Account	Bank Account		19000	\$1900.00	New Report
Expense	Expense Account	Expense Account		20000	\$2000.00	New Report
Revenue	Revenue Account	Revenue Account		21000	\$2100.00	New Report
Asset	Asset Account	Asset Account		22000	\$2200.00	New Report
Liability	Liability Account	Liability Account		23000	\$2300.00	New Report
Equity	Equity Account	Equity Account		24000	\$2400.00	New Report
Customer	Customer Account	Customer Account		25000	\$2500.00	New Report
Vendor	Vendor Account	Vendor Account		26000	\$2600.00	New Report
Bank	Bank Account	Bank Account		27000	\$2700.00	New Report
Expense	Expense Account	Expense Account		28000	\$2800.00	New Report
Revenue	Revenue Account	Revenue Account		29000	\$2900.00	New Report
Asset	Asset Account	Asset Account		30000	\$3000.00	New Report
Liability	Liability Account	Liability Account		31000	\$3100.00	New Report
Equity	Equity Account	Equity Account		32000	\$3200.00	New Report
Customer	Customer Account	Customer Account		33000	\$3300.00	New Report
Vendor	Vendor Account	Vendor Account		34000	\$3400.00	New Report
Bank	Bank Account	Bank Account		35000	\$3500.00	New Report
Expense	Expense Account	Expense Account		36000	\$3600.00	New Report
Revenue	Revenue Account	Revenue Account		37000	\$3700.00	New Report
Asset	Asset Account	Asset Account		38000	\$3800.00	New Report
Liability	Liability Account	Liability Account		39000	\$3900.00	New Report
Equity	Equity Account	Equity Account		40000	\$4000.00	New Report
Customer	Customer Account	Customer Account		41000	\$4100.00	New Report
Vendor	Vendor Account	Vendor Account		42000	\$4200.00	New Report
Bank	Bank Account	Bank Account		43000	\$4300.00	New Report
Expense	Expense Account	Expense Account		44000	\$4400.00	New Report
Revenue	Revenue Account	Revenue Account		45000	\$4500.00	New Report
Asset	Asset Account	Asset Account		46000	\$4600.00	New Report
Liability	Liability Account	Liability Account		47000	\$4700.00	New Report
Equity	Equity Account	Equity Account		48000	\$4800.00	New Report
Customer	Customer Account	Customer Account		49000	\$4900.00	New Report
Vendor	Vendor Account	Vendor Account		50000	\$5000.00	New Report
Bank	Bank Account	Bank Account		51000	\$5100.00	New Report
Expense	Expense Account	Expense Account		52000	\$5200.00	New Report
Revenue	Revenue Account	Revenue Account		53000	\$5300.00	New Report
Asset	Asset Account	Asset Account		54000	\$5400.00	New Report
Liability	Liability Account	Liability Account		55000	\$5500.00	New Report
Equity	Equity Account	Equity Account		56000	\$5600.00	New Report
Customer	Customer Account	Customer Account		57000	\$5700.00	New Report
Vendor	Vendor Account	Vendor Account		58000	\$5800.00	New Report
Bank	Bank Account	Bank Account		59000	\$5900.00	New Report
Expense	Expense Account	Expense Account		60000	\$6000.00	New Report
Revenue	Revenue Account	Revenue Account		61000	\$6100.00	New Report
Asset	Asset Account	Asset Account		62000	\$6200.00	New Report
Liability	Liability Account	Liability Account		63000	\$6300.00	New Report
Equity	Equity Account	Equity Account		64000	\$6400.00	New Report
Customer	Customer Account	Customer Account		65000	\$6500.00	New Report
Vendor	Vendor Account	Vendor Account		66000	\$6600.00	New Report
Bank	Bank Account	Bank Account		67000	\$6700.00	New Report
Expense	Expense Account	Expense Account		68000	\$6800.00	New Report
Revenue	Revenue Account	Revenue Account		69000	\$6900.00	New Report
Asset	Asset Account	Asset Account		70000	\$7000.00	New Report
Liability	Liability Account	Liability Account		71000	\$7100.00	New Report
Equity	Equity Account	Equity Account		72000	\$7200.00	New Report
Customer	Customer Account	Customer Account		73000	\$7300.00	New Report
Vendor	Vendor Account	Vendor Account		74000	\$7400.00	New Report
Bank	Bank Account	Bank Account		75000	\$7500.00	New Report
Expense	Expense Account	Expense Account		76000	\$7600.00	New Report
Revenue	Revenue Account	Revenue Account		77000	\$7700.00	New Report
Asset	Asset Account	Asset Account		78000	\$7800.00	New Report
Liability	Liability Account	Liability Account		79000	\$7900.00	New Report
Equity	Equity Account	Equity Account		80000	\$8000.00	New Report
Customer	Customer Account	Customer Account		81000	\$8100.00	New Report
Vendor	Vendor Account	Vendor Account		82000	\$8200.00	New Report
Bank	Bank Account	Bank Account		83000	\$8300.00	New Report
Expense	Expense Account	Expense Account		84000	\$8400.00	New Report
Revenue	Revenue Account	Revenue Account		85000	\$8500.00	New Report
Asset	Asset Account	Asset Account		86000	\$8600.00	New Report
Liability	Liability Account	Liability Account		87000	\$8700.00	New Report
Equity	Equity Account	Equity Account		88000	\$8800.00	New Report
Customer	Customer Account	Customer Account		89000	\$8900.00	New Report
Vendor	Vendor Account	Vendor Account		90000	\$9000.00	New Report
Bank	Bank Account	Bank Account		91000	\$9100.00	New Report
Expense	Expense Account	Expense Account		92000	\$9200.00	New Report
Revenue	Revenue Account	Revenue Account		93000	\$9300.00	New Report
Asset	Asset Account	Asset Account		94000	\$9400.00	New Report
Liability	Liability Account	Liability Account		95000	\$9500.00	New Report
Equity	Equity Account	Equity Account		96000	\$9600.00	New Report
Customer	Customer Account	Customer Account		97000	\$9700.00	New Report
Vendor	Vendor Account	Vendor Account		98000	\$9800.00	New Report
Bank	Bank Account	Bank Account		99000	\$9900.00	New Report
Expense	Expense Account	Expense Account		100000	\$10000.00	New Report



Sample Quickbooks Chart Of Accounts For Construction

Bonnie Biafore

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excels at all the routine paperwork in a construction office writing checks keeping track of your bank balance sending out invoices and statements creating up to the minute profit and loss statements for the month year or by job writing payroll checks paying suppliers and subcontractors tracking job costs comparing estimated and actual costs for each job and much more But there s a lot to learn in QuickBooks Pro And converting to a new accounting system can be a complex and confusing task even if you have a strong background in accounting and plenty of time to install the new system That s why this book was written because most construction pros aren t accounting experts and have more important work to do at the job site Contractor s Guide to QuickBooks Pro 2004 will walk you step by step through QuickBooks Pro s detailed setup procedure and then explain item by item how you should be using QuickBooks Pro every day In days rather than weeks you ll create a first rate accounting system that s an asset to your company Here you ll find simple well illustrated instructions for customizing the setup for QuickBooks Pro 2004 including what each screen on your monitor should look like This manual explains every choice you need to make and every button you need to click on And it tells you how to get a trial version of QuickBooks Pro if you want to try it before buying and includes two other programs you ll want to use when estimating costs with QuickBooks Pro With this book the CD in the back with the software and data files just described and QuickBooks Pro 2004 you have at your fingertips all the financial tools needed to keep your books straight and your company running strong and in the black Book jacket Contractor's Guide to QuickBooks Pro 2001 Karen Mitchell,Craig Savage,Jim Erwin,2001

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