

Assets	This Year	Last Year
Current assets		
Cash and cash equivalents	\$ 10,000	\$ 10,000
Accounts receivable	35,000	30,000
Inventory	25,000	20,000
Total current assets	70,000	60,000
Fixed assets		
Plants and machinery	\$ 20,000	\$ 20,000
Less depreciation	-12,000	-10,000
Land	8,000	8,000
Intangible assets	2,000	1,500
Total assets	88,000	79,500
	=	
Liabilities and Shareholders' Equity		
Liabilities		
Accounts payable	\$ 20,000	\$ 15,000
Taxes payable	5,000	4,500
Long-term bonds issued	15,000	10,000
Total liabilities	40,000	29,500
	+	
Shareholder's equity		
Common stock	\$ 40,000	\$ 40,000
Retained earnings	8,000	10,000
Total shareholder's equity	48,000	50,000
	=	
Liabilities and shareholders' equity	\$ 88,000	\$ 79,500

Understanding Quickbooks

Rachel S Tattersall



Understanding Quickbooks:

Running QuickBooks in Nonprofits Kathy Ivens,2005-12 Providing information on using QuickBooks to track financial data in nonprofit organizations this book covers all versions of QuickBooks Management of donors grants and pledges and topics such as allocating expenses to programs handling donor restrictions and generating the reports needed for donors and tax returns are covered in detail In addition to easy to follow instructions and tons of tips and workarounds information on using QuickBooks for fundraising is provided *Running QuickBooks 2007 Premier Editions* Kathy Ivens,2006 Explains how to use the premier editions of QuickBooks 2007 to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs [QuickBooks 2005: The Missing Manual](#) Bonnie Biafore,2005-02-24 Every company large and small wants to boost its sales control its spending and keep the auditors at the Internal Revenue Service happy But no company wants to waste time on more paperwork These days a growing number of companies are turning to QuickBooks accounting software not only to speed up their bookkeeping efforts but manage their businesses more effectively Organizations come in all shapes sizes and business models so it s no surprise that accounting practices can be a convoluted road to travel QuickBooks can handle many of the financial tasks companies face but the price you pay is an overabundance of software features To make the learning curve even more challenging QuickBooks doesn t come with a manual Fortunately to help pave the road to accounting success there s QuickBooks 2005 The Missing Manual a comprehensive guide from O Reilly that examines everything the QuickBooks Pro edition has to offer from invoices and inventory to assets and accounts payable With QuickBooks 2005 The Missing Manual financial managers can quickly learn how to use the program s tools to implement and maintain critical accounting processes By covering details in a friendly and light hearted way the book explains when and why a feature is useful and then offers indispensable relevant advice Each page of this Missing Manual provides insightful tips and tricks to help readers become more efficient sophisticated users no matter what the extent of their existing knowledge is Whether you re interested in QuickBooks for its basic bookkeeping features or its more powerful business planning tools the only way to truly harness its power is to read the book that should have been in the box QuickBooks 2005 The Missing Manual *Using QuickBooks Pro 2005 for Windows* Mary Purbhoo,2006 This new series has been created to reflect the powerful features of the new QuickBooks 2005 Pro Version software Known for their clarity accuracy and thoroughness Purbhoo texts have proven to be the easiest and most effective textbooks from which to learn popular accounting software This new book features 12 accounting applications that represent a wide variety of business types and settings *The Innovation Tools Handbook, Volume 1* H. James Harrington, Frank Voehl,2016-04-26 In today s fast moving high technology environment the focus on quality has given way to a focus on innovation From presidents of the United States to presidents of Fortune 500 companies it is clear that everyone thinks innovation is extremely important The challenge is that few people stop to define why innovation is important to understand w *QuickBooks 2009 Official*

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