


Banking Tab - ZERO BANK BALANCE, (WHY?)

\*9670 Jason 5854 

**\$0.00**  
BANK BALANCE

**\$4,319.18**  
IN QUICKBOOKS 29



Balance Sheet Report Total (Financial Reporting, not good)

\*9670 Jason 5854 4,319.18

Manage Connections Tab - Correct

XXXX Jason 5854 (...5854) -\$6,852.52 

Chart of Accounts Tab - Correct

<input type="checkbox"/>	NAME	TYPE	DETAIL TYPE	QUICKBOOKS BALANCE	BANK BALANCE	ACTION
<input type="checkbox"/>	*9670 Jason 5854	 Credit Card	 Credit Card	4,319.18	-6,852.52	<a href="#">View register</a> ▼

ACTUAL Bank Balance From the bank, (matches the connections tab and the chart of accounts tab)

**9670 Jason 5854** **\$6,852.52**  
[Quick View](#)