

Chart of Accounts

DATE	REF	PAYEE		CHARGE	✓	PAYMENT	BALANCE
	TYPE	ACCOUNT	MEMO				
19/05/2022				416.49	✓		416.49
	CC	Share Capital Accr	Account Opening E				

Amount edited.

The screenshot shows the QuickBooks interface for editing a credit card purchase/charge. A warning dialog box is displayed, stating: "QuickBooks lets you do this, but it's not a good idea. Here's why: QuickBooks thinks this transaction has been reconciled. If you change this transaction now, when you reconcile your next statement your opening balance won't match your bank statement any more. Do you want to save your changes?" The dialog box provides instructions: "If you changed this amount by accident, click No. If you meant to change this amount, click Yes. If you're changing this transaction to fix a problem, we've got some information and solutions that can help you. Click here for more help." The transaction details show a date of 19/05/2022, an amount of 279.61, and a memo of "Account Opening Balance". The expense summary shows £279.61 for expenses and £0.00 for items. The account list shows "Share Capital Account" with a balance of 279.61 and "Account Opening Balance".

Balance sheet prior to the change

Share Capital Account	2.00
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Balance sheet once the change was made

Share Capital Account	138.88
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How can I edit the credit card opening balance without making any impact to the balance sheet or trial balance?