

Final Step

Reconciliation of the Other Chart of Accounts Amounts

Chart of accounts

Reconcile

<input type="checkbox"/>	NAME	TYPE ▲	DETAIL TYPE	QUICKBOOKS BAL	BANK BALANCE	
<input type="checkbox"/>	Cash on hand	Bank	Cash on hand	0.00		View
<input type="checkbox"/>	Petty Cash	Bank	Cash on hand	0.00		View
<input type="checkbox"/>	Checking	 Bank	 Checking	25.49	348.62	View
<input type="checkbox"/>	PayPal Bank	 Bank	 Checking	144.27		View
<input type="checkbox"/>	Savings	 Bank	 Savings	15.39	15.39	View
<input type="checkbox"/>	Accounts Receivable	Accounts receiv...	Accounts Receiv...	0.00		View
<input type="checkbox"/>	Inventory Asset	Other Current A...	Inventory	0.00		View
<input type="checkbox"/>	Uncategorized Asset	Other Current A...	Other Current A...	0.00		View
<input type="checkbox"/>	Undeposited Funds	Other Current A...	Undeposited Fu...	0.00		View
<input type="checkbox"/>	Fixed Asset Furniture	Fixed Assets	Fixed Asset Fur...	0.00		View
<input type="checkbox"/>	Computer Desk	Fixed Assets	Fixed Asset Fur...	0.00		View
<input type="checkbox"/>	Depreciation	Fixed Assets	Accumulated D...	0.00		View
<input type="checkbox"/>	Amex	 Credit Card	 Credit Card	2,116.99	-3,275.46	View

<input type="checkbox"/>	Credit Cards	Credit Card	Credit Card	0.00		View
<input type="checkbox"/>	Dummy Credit Card	Credit Card	Credit Card	0.00		View
<input type="checkbox"/>	Due to Owner	Other Current Li...	Other Current Li...	0.00		View
<input type="checkbox"/>	Opening Balance Ec	Equity	Opening Balanc...	0.00		View
<input type="checkbox"/>	Owner's Draw	Equity	Owner's Equity	-1,200.00		View
<input type="checkbox"/>	Personal Use (mi	Equity	Owner's Equity	0.00		View
<input type="checkbox"/>	Owner's Investment	Equity	Owner's Equity	98.33		View
<input type="checkbox"/>	Owner's Pay & Persc	Equity	Owner's Equity	-98.33		View
<input type="checkbox"/>	Owners Contributio	Equity	Owner's Equity	272.74		View

The next account to clear

<input type="checkbox"/>	Owner's Investment	Equity	Owner's Equity	98.33		View
<input type="checkbox"/>	Owner's Pay & Persc	Equity	Owner's Equity	-98.33		View

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ENDING BALANCE
Reconcile

Equity Register
Owner's Investment

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Last

All

DATE	REF NO.	PAYEE	MEMO	INCREASE	DECREASE	✓	BALANCE
	TYPE	ACCOUNT					
Add journal entry							
04/01/2020	April Credit Card Pay	Payee	Used Personal in Errc	30.70	Decrease		-30.70
	Journal	-Split-					
Delete Edit Cancel Save							
09/18/2020	SEPT Credit Card Pay		Used Personal in Errc	\$67.63			\$98.3
	Journal	-Split-					

Go to: 1 of 1
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DATE ▲	REF NO.	PAYEE	MEMO	INCREASE
	TYPE	ACCOUNT		
Add journal entry ▼				
04/01/2020	April Credit Card Pay		Used Personal in Er...	\$30.70
	Journal	-Split-		
09/18/2020	SEPT Credit Card Pay		Used Personal in Er...	\$67.63
	Journal	-Split-		

Journal no.	
April Credit Card Pay	

#	ACCOUNT	DEBITS	CREDITS	DESCRIPTION
1	Amex	7.89		Used Personal in Error
2	Amex	22.81		Used Personal in Error
3	Owner's Investment		30.70	Used Personal in Error