

QB Desktop Pro 2020

Chart of Accounts – Register Entry:

DATE	NUMBER	ACCOUNT	PAYEE	MEMO	PAYMENT	DEPOSIT
12/05/2022		Tue Hoa (Mimi)				
	DEP	Contributions & Grants:Awake Products:Awake Candles:Candles Dedication	FROM MIMI [REDACTED]	CONFIRMATION # [REDACTED]		50.00

Report from QB Desktop

QuickBooks Desktop Pro 2020 - [Income by Customer Detail]

Company Customers Vendors Employees Banking Reports Window Help

DISCOVERY HUB 82

Customize Report Comment on Report Share Template Memorize Print E-mail Excel Hide Header Refresh

Dates Custom From 11/01/2022 To 05/19/2023 Sort By Default

Report Basis: Accrual Cash Show Filters

3:54 PM
06/17/23

Income by Customer Detail

November 1, 2022 through May 19, 2023

Type	Date	Num	Memo	Item	Item Description	Account	Class	Clr	Split	Original Amount
Tue Hoa (Mimi)										
Deposit	12/05/2022		FROM MIMI [REDACTED]		Candles Dedication	UDMC:Candles Dedication			[REDACTED]	50.00

QB Online

Custom Report:

Missing Name/Customer/Vendor/Employee

Account QuickReport
November 1, 2022 - May 19, 2023

TRANSACTION TYPE	DATE	NAME	CUSTOMER	VENDOR	EMPLOYEE	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Deposit	12/05/2022					FROM MIMI ██████████ CONFIRM...	50.00	██████████_CashBalance
Deposit	12/05/2022						50.00	Contributions & Grants:Awake Pr...

Bank Register Entry (QB Online):

[Back to Chart of Accounts](#) ENDING BALANCE ██████████ [Reconcile](#)

Bank Register MS650_CashBalance

DATE ▲	REF NO. TYPE	PAYEE ACCOUNT	MEMO	CLASS LOCATION	PAYMENT	DEPOSIT	✓ C	BALANCE
	Deposit	Program Service Revenue:Awake Classes:VIV WED Cl...						
12/05/2022		██████████	FROM MIMI ██████████ CONFIRM...	Candles Dedication		\$50.00	C	██████████
	Deposit	Contributions & Grants:Awake Products:Awake Candl...						

MISSING CUSTOMER NAME

Customize report

▼ General

Report period

to

Number format

- Divide by 1000
 Without cents

Negative numbers

- Show in red

▼ Rows/Columns

Group by

Select and reorder columns

[Reset to default](#)

- Transaction Type
- Date
- Name
- Customer
- Vendor
- Employee
- Memo/Description
- Amount
- Account
- Balance

▼ Filter

Account ▼

Transaction Type ▼

Distribution Account ▼

Name ▼

Customer ▼

Vendor ▼

Product/Service ▼

Class ▼

Location ▼

Due Date ▼

Created Date ▼

Last Modified Date ▼