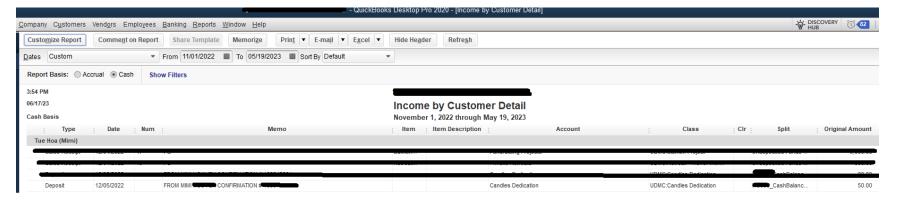
QB Desktop Pro 2020

Chart of Accounts – Register Entry:

DATE	NUMBER	PA	PAYMENT	~	DEPOSIT	
	TYPE	ACCOUNT	MEMO			
12/05/2022		Tue Hoa (Mimi)			+	50.00
	DEP	Contributions & Grants:Awake Products:Awake Candles:Candles Dedication	FROM MIMI ACCONFIRMATION # CONFIRMATION # CONFIRMATION			

Report from QB Desktop



<u>QB Online</u>

Custom Report:

Missing Name/Customer/Vendor/Employee

						t QuickReport 2022 - May 19, 2023		
TRANSACTION TYPE	DATE	NAME	CUSTOMER	VENDOR	EMPLOYEE	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Deposit Deposit	12/05/2022 12/05/2022					FROM MIMI		CashBalance

Bank Register Entry (QB Online):

nk Register								
DATE 🔺	REF NO.	PAYEE	MEMO	CLASS	PAYMENT	DEPOSIT	~	BALANCE
	TYPE	ACCOUNT		LOCATION				
	Deposit	Frogram Service Revenue. Awake Classes, VIV WED OI						
2/05/2022			FROM MIMI	Candles Dedication		\$50.00	С	
	Deposit	Contributions & Grants:Awake Products:Awake Candl						

MISSING CUSTOMER NAME

Customize report

▼ General

Report period

Custom 🔻	11/01/2022	to	05/19/2023]
Number format Divide by 1000 Without cents	Negative nu -100 ▼ Show in		5	
 Rows/Columns Group by Customer 				
Select and reorder column	IS		Reset	to default
III 🗸 Date III 🗸 Name				
III 🗸 Customer III 🗸 Vendor				
III V Employee III V Memo/Description III V Amount				
III 🗸 Account				

🔢 🔽 Balance

▼ Filter

✓ Account	CashBalance 🔻
Transaction Type	
Distribution Account	All
Name	All
Customer	All
Vendor	All
Product/Service	
Class	
Location	
Due Date	All Dates 🔹
Created Date	All Dates 🔹
Last Modified Date	All Dates 💌