



CHAPTER 10 QUICK CHECK

NAME:

INSTRUCTIONS:

1. CHECK OFF THE ITEMS YOU COMPLETED.
2. TURN IN THIS PAGE WITH YOUR PRINTOUTS.



Ask your instructor if you should Go Digital (Excel* or PDF) or use paper printouts.

CHAPTER 10

- * Customer List
- * Vendor List
- * Item List
- * Chart of Accounts (Account Listing)
- * Trial Balance
- * Opening Adjusted Trial Balance
- * Balance Sheet Beginning
- Check No. 401
- Purchase Orders
- * Item List: Quantity on Hand
- Check Nos. 402 and 403
- Invoices
- Deposit Summary
- * Trial Balance
- * Adjusting Journal Entries
- * Adjusted Trial Balance
- * General Ledger
- * Profit & Loss
- * Balance Sheet
- * Statement of Cash Flows
- Analysis and Recommendations

EXERCISE 10.1

- * Task 2: Customer List
- * Task 3: Vendor List
- * Task 4: Item List
- * Task 5: Chart of Accounts
- * Task 5: Trial Balance
- * Task 5: Opening Adjusted Trial Balance

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- Task 6: Purchase Orders
- Task 6: Checks
- Task 6: Invoices
- Task 6: Deposit Summary
- * Task 6: Deposit Detail
- * Task 6: Check Detail
- * Task 7: Trial Balance
- * Task 7: Adjusting Journal Entries
- * Task 7: Adjusted Trial Balance
- * Task 8: General Ledger
- * Task 8: Profit & Loss
- * Task 8: Balance Sheet
- * Task 8: Statement of Cash Flows

EXERCISE 10.2

- What's New

EXERCISE 10.3

- Form 1120S: U.S. Income Tax Return S Corporation



Download Excel templates at www.My-QuickBooks.com.



REFLECTION: A WISH AND A STAR

Reflection improves learning and retention. Reflect on what you have learned after completing Chapter 10 that you did not know before you started the chapter.

A Star:

What did you like best that you learned about QuickBooks in Chapter 10?

A Wish:

If you could pick one thing, what do you wish you knew more about when using QuickBooks?