



QUICKBOOKS CASE 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.

QB CASE 10

- * Customer List
- * Vendor List
- * Item List
- * Chart of Accounts
- * Trial Balance
- * Opening Adjusted Trial Balance
- Invoices
- Purchase Orders
- Checks
- Deposit Summaries
- * Deposit Detail
- * Check Detail
- * Trial Balance
- * Adjusting Entries
- * Adjusted Trial Balance
- * General Ledger
- * Profit & Loss
- * Balance Sheet
- * Statement of Cash Flows
- * Accounts Receivable Aging Summary
- Financial Statement Discussion Questions
- Analysis and Recommendations



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