7.36 Exploring QuickBooks with Rock Castle Construction

- 9. Export to Excel the Balance Sheet Standard report as of December 31, 2019.
- 10. Export to Excel the Balance Sheet Standard report with a vertical analysis showing each account as a percentage of total assets as of December 31, 2019. Highlight the asset that represents the largest percentage of total assets.
- **11.** Export to **Excel** the General Ledger report using only the **accounts in use** for December 15 through December 31, 2019.
- 12. Mark the reports completed on the 7 REPORTS sheet. Save your Excel file.
- **13.** Save a .QBB backup of your work.



PROJECT 7 QUICK CHECK

NAME: INSTRUCTIONS:

1. CHECK OFF THE ITEMS YOU COMPLETED.

2. ATTACH THIS PAGE TO YOUR PRINTOUTS.

PROJECT 7

- * Trial Balance
- Adjusting Journal Entries
- □ * Adjusted Trial Balance
- □ * Profit & Loss
- Profit & Loss Detail
- □ * Balance Sheet
- □ * Balance Sheet Vertical Analysis
- □ * General Ledger



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

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