

# Tips for updating QuickBooks L

You can export a report, change certain format

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QuickBooks will update and keep these changes

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting  
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns  
You must enter text or a formula in the row to preserve it.
- 6 New Excel formulas  
The updated report must contain the row associated with y
- 7 Inserted text  
Make your new text always appear next to a particular row  
the text as a formula (e.g. ="inserted text")

QuickBooks will NOT  
support these changes:

- Font formatting in r
- Inserted rows that c
- Moved data cells

## Desktop report in Excel

adding or add new formulas, and then update it with new QuickBooks data

or

your formula

by entering

	A	B	C	D	E	F	G	H
1						<b>My Company P&amp;L</b>		
2						<b>Profit &amp; Loss</b>		
3						<b>July through August 2012</b>		
4							<b>07/16/12</b>	<b>Aug 16</b>
5						Ordinary Income/Expense		
6						<b>MONEY IN (aka Income)</b>		
7						40100 • Construction Income		
8						40110 • Design Income	3,054.02	3,900.00
9						40199 • Less Discounts given	0.00	-48.35
10						<b>Total 40100 • Construction Income</b>	<b>3,054.02</b>	<b>3,751.65</b>
11						40500 • Reimbursement Income		
12						40520 • Permit Reimbursement Income	0.00	487.00
13						<b>Total 40500 • Reimbursement Income</b>	<b>0.00</b>	<b>487.00</b>
14						<b>Total Income</b>	<b>3,054.02</b>	<b>29,197.65</b>
15						<b>* Labor Income less Design Income</b>	<b>3,054.02</b>	<b>13,227.00</b>
16						<b>Cost of Goods Sold</b>		

non-header cells\*  
are left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in between QuickBooks row headers

- User-defined supported in updated to t

a.

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I	J
<b>TOTAL</b>	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
48,343.45	
21,596.71	Labor Diff

7

If formulas may not be  
collapsed reports when  
the same excel sheet

# Middle Line Road Apartments

## Balance Sheet

As of September 30, 2019

Sep 30, 19

### ASSETS

#### Current Assets

##### Checking/Savings

MLR Operating MV Savings Bank 107,273.64

Security Deposits 8,639.82

Total Checking/Savings 115,913.46

##### Accounts Receivable

##### Accounts Receivable

RENTS Apartments -40.00

Security Deposit AR -60.00

Tenant Charges 60.00

Total Accounts Receivable -40.00

Total Accounts Receivable -40.00

##### Other Current Assets

Undeposited Funds 2,643.00

Total Other Current Assets 2,643.00

Total Current Assets 118,516.46

**TOTAL ASSETS 118,516.46**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

Accounts Payable 2,091.13

Total Accounts Payable 2,091.13

##### Other Current Liabilities

Other Current Liability 2,643.00

Tenant Security Deposits Held 8,645.00

Total Other Current Liabilities 11,288.00

Total Current Liabilities 13,379.13

Total Liabilities 13,379.13

#### Equity

Retained Earnings 93,812.67

Net Income 11,324.66

Total Equity 105,137.33

**TOTAL LIABILITIES & EQUITY 118,516.46**