

Instructions for Exporting QuickBooks dat

Where did my worksheet go?

When you export data to a new workbook, your new worksheet containing exported data go the new worksheet is placed in front of the last active sheet where it will be named "SheetX"

How do I make sure this tips sheet isn't exported with the QuickBooks report in the final workbo

Before exporting, on the Export Report Basic tab, deselect the option to include the instructi

How can I customize and update my worksheet?

You can set up Excel links between 2 or more worksheets. (See Microsoft Excel Help for de feature to setup links between a QuickBooks summary report and your customized sheet.

- >> *Choose one sheet as your source worksheet into which you'll export QuickBc customize your data and link the data between that sheet and the source works*
- >> *Export your source data to an existing worksheet and overwrite the current d*
- >> *Create Excel links between a QuickBooks data worksheet and another works*

Troubleshooting: Why don't my links work correctly after exporting data?

Be aware that any difference in the structure of the current report from the report that you us in the links between worksheets. If you are seeing wrong data in your customized worksheet

- >> *Moved or deleted elements, or changed the structure of the report in some w*
 - You might have moved or deleted items from item list which gets use
 - You might have moved or deleted accounts from accounts list which
- >> *You are using a report related to accounts and have account(s) with no activi*
 - TIP: Choose display All rows (available for most of the reports), Sele
- >> *Deleted exported data sheet which serves as data source.*

a

es to Sheet 1. When you export to an existing workbook,
using the next available number in the series.

ok?

on worksheet.

etails about linking in Excel.) You can use this

*orks data. Then create another worksheet where you can
heet.*

*ata so that the new data is used by any Excel links and formulas.
sheet in the workbook.*

sed when setting up links, can cause mismatch
t, then you may have:

ay? For example:

id in a report like Inventory Valuation report.

gets used in a report like Profit and Loss standard report.

ty associated and did not choose to display "All rows".

ct Modify report->Display->Advanced->Display Rows->All rows

Fulton Bank Operating Account (9/30/23)	\$53,394.17
Accounts receivable	\$9,366.68
Fulton Bank Money Market Account (9/30/23)	\$25,680.54

INCOME:

Annual SBHOA Dues Income & Late Fees	
Covenant Violation Income	
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$18.98
Resident Services Income	
TOTAL INCOME	\$18.98

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maint & SW Support	\$112.50 newsletter & minutes to website
Administrative Expenses- Meeting Expense	
Advertising- Yard Sale	
Bad Debt Expense	
Bank Service Charges	
Donations/Contributions	\$72.66 school supply drive
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	
Office Supplies:Copying/Printing	\$204.25 flyers & newsletter
Office Equipment	
Permits & Fees	
Postage & Delivery	\$45.00 stop lite delivery
Professional Fees:Legal Fees- Other	
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$1,025.00 mowing/trimming August 2023
Property Maintenance-Road Maintenance	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees/new signs	\$424.75 flashing stop lites
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$1,884.16

NET INCOME	<\$1865.18>
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