

Tips for updating QuickBooks L

You can export a report, change certain format

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 o
- Moved data cells

Desktop report in Excel

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

is:

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

your formula

r by entering

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

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I	J
TOTAL	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be collapsed reports when the same excel sheet

Seis Lagos Utility District Profit & Loss by Class April 2020

	Fire	General	Sewer	Water	TOTAL
Ordinary Income/Expense					
Income					
4005 · Service Revenue					
4020 · Fire Surcharge	0.00	30,774.70	0.00	0.00	30,774.70
4025 · Late Charge	0.00	52.51	12.72	26.36	91.59
4005 · Service Revenue - Other	8.32	2,052.63	24,366.18	40,658.35	67,085.48
Total 4005 · Service Revenue	8.32	32,879.84	24,378.90	40,684.71	97,951.77
4030 · Tap Fees	0.00	0.00	4,000.00	2,000.00	6,000.00
4032 · Tower Rental	0.00	700.00	0.00	0.00	700.00
4040 · Inspection Fees	0.00	660.00	0.00	0.00	660.00
4045 · Property Tax					
4047 · I&S	0.00	131.45	0.00	0.00	131.45
4048 · M & O	0.00	5,352.57	0.00	0.00	5,352.57
Total 4045 · Property Tax	0.00	5,484.02	0.00	0.00	5,484.02
4050 · Title and Transfer Fees	0.00	400.00	0.00	0.00	400.00
4105 · Misc. Income and Collections	0.00	123.00	0.00	0.00	123.00
4905 · Investment Income	0.00	1,410.75	0.00	0.00	1,410.75
Total Income	8.32	41,657.61	28,378.90	42,684.71	112,729.54
Gross Profit	8.32	41,657.61	28,378.90	42,684.71	112,729.54
Expense					
5005 · Utility Cost	0.00	69,975.00	0.00	0.00	69,975.00
6105 · Insurance Expense	0.00	1,728.78	0.00	0.00	1,728.78
6610 · Salaries & Wages	0.00	18,439.56	0.00	0.00	18,439.56
6615 · Board Member Monthly Stipend	0.00	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	0.00	1,474.99	0.00	0.00	1,474.99
6625 · Retirement Expense	0.00	320.00	0.00	0.00	320.00
6705 · Professional Fees					
6721 · Professional Fees-Engineering	0.00	17,878.70	0.00	0.00	17,878.70
6710 · Accounting	0.00	375.00	0.00	0.00	375.00
6715 · Attorney Fees	0.00	945.00	0.00	0.00	945.00
Total 6705 · Professional Fees	0.00	19,198.70	0.00	0.00	19,198.70
6723 · Contract Services	0.00	5,256.92	0.00	0.00	5,256.92
6805 · Electricity & Gas					
706 · Electricity					
1300 · Brockdale Water Tower	0.00	659.68	0.00	0.00	659.68
Total 706 · Electricity	0.00	659.68	0.00	0.00	659.68
6850 · Telephone Expense	0.00	1,017.17	0.00	0.00	1,017.17
6805 · Electricity & Gas - Other	0.00	2,356.48	0.00	0.00	2,356.48
Total 6805 · Electricity & Gas	0.00	4,033.33	0.00	0.00	4,033.33
6835 · Repairs & Maintenance	0.00	7,666.12	0.00	0.00	7,666.12
7205 · Alarm System	0.00	24.95	0.00	0.00	24.95
7210 · Office Supplies	0.00	3,323.30	0.00	0.00	3,323.30
7212 · Payroll Processing Fees	0.00	27.57	0.00	0.00	27.57
7215 · Postage and Delivery	0.00	1,000.00	0.00	0.00	1,000.00
7230 · Office Equipment/Furniture	0.00	325.15	0.00	0.00	325.15

Seis Lagos Utility District Profit & Loss by Class April 2020

	Fire	General	Sewer	Water	TOTAL
7235 · Bank Fees	0.00	148.23	0.00	0.00	148.23
7250 · Rent Expense	0.00	1,950.00	0.00	0.00	1,950.00
7315 · Fire Protection	54.94	0.00	0.00	0.00	54.94
7805 · Miscellaneous Expense	0.00	140.07	0.00	0.00	140.07
7910 · Interest Expense	0.00	284.31	0.00	0.00	284.31
Total Expense	54.94	135,566.98	0.00	0.00	135,621.92
Net Ordinary Income	-46.62	-93,909.37	28,378.90	42,684.71	-22,892.38
	-46.62	-93,909.37	28,378.90	42,684.71	-22,892.38