

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
January 2020

	Fire	General	Sewer	Water	TOTAL
Ordinary Income/Expense					
Income					
4005 · Service Revenue					
4020 · Fire Surcharge	125.43	30,505.57	0.00	0.00	30,631.00
4025 · Late Charge	0.00	151.30	48.74	167.29	367.33
4005 · Service Revenue - Other	0.00	163.18	24,423.93	44,704.34	69,291.45
Total 4005 · Service Revenue	125.43	30,820.05	24,472.67	44,871.63	100,289.78
4032 · Tower Rental	0.00	700.00	0.00	0.00	700.00
4040 · Inspection Fees	0.00	120.00	0.00	0.00	120.00
4045 · Property Tax					
4047 · I&S	0.00	4,072.88	0.00	0.00	4,072.88
4048 · M & O	0.00	165,874.68	0.00	0.00	165,874.68
Total 4045 · Property Tax	0.00	169,947.56	0.00	0.00	169,947.56
4050 · Title and Transfer Fees	0.00	400.00	0.00	0.00	400.00
4105 · Misc. Income and Collections	0.00	0.00	0.00	240.00	240.00
4905 · Investment Income	0.00	2,585.33	0.00	0.00	2,585.33
Total Income	125.43	204,572.94	24,472.67	45,111.63	274,282.67
Gross Profit	125.43	204,572.94	24,472.67	45,111.63	274,282.67
Expense					
5005 · Utility Cost					
5005 · Utility Cost	0.00	68,734.00	16,098.87	0.00	84,832.87
6105 · Insurance Expense					
6115 · Worker's Compensation	0.00	537.00	0.00	0.00	537.00
6105 · Insurance Expense - Other	0.00	835.05	0.00	0.00	835.05
Total 6105 · Insurance Expense	0.00	1,372.05	0.00	0.00	1,372.05
6610 · Salaries & Wages	0.00	28,153.66	0.00	0.00	28,153.66
6620 · Payroll Taxes	0.00	5,080.27	0.00	0.00	5,080.27
6625 · Retirement Expense	0.00	523.85	0.00	0.00	523.85
6705 · Professional Fees					
6721 · Professional Fees-Engineering	0.00	18,062.30	0.00	0.00	18,062.30
6710 · Accounting	0.00	375.00	0.00	0.00	375.00
6715 · Attorney Fees	0.00	4,577.30	0.00	0.00	4,577.30
6720 · Auditor	0.00	8,950.00	0.00	0.00	8,950.00
Total 6705 · Professional Fees	0.00	31,964.60	0.00	0.00	31,964.60
6723 · Contract Services	0.00	9,116.42	0.00	0.00	9,116.42
6805 · Electricity & Gas					
706 · Electricity					
Street Lights Brockdale PH1	0.00	329.84	0.00	0.00	329.84
Logan Trl	0.00	105.18	0.00	0.00	105.18
1512 · Samantha Trl	0.00	79.70	0.00	0.00	79.70
Street Lights Brockdale PH2	0.00	47.12	0.00	0.00	47.12
1202 · 1202 Hicks Sewer Lift Station	0.00	158.95	0.00	0.00	158.95
Total 706 · Electricity	0.00	720.79	0.00	0.00	720.79
6850 · Telephone Expense	0.00	1,290.64	0.00	0.00	1,290.64
6805 · Electricity & Gas - Other	0.00	2,364.25	0.00	0.00	2,364.25
Total 6805 · Electricity & Gas	0.00	4,375.68	0.00	0.00	4,375.68

Seis Lagos Utility District
Profit & Loss by Class
 January 2020

	Fire	General	Sewer	Water	TOTAL
6807 · Equipment Rental	0.00	472.30	0.00	0.00	472.30
6835 · Repairs & Maintenance	0.00	13,022.66	0.00	0.00	13,022.66
7205 · Alarm System	0.00	24.95	0.00	0.00	24.95
7210 · Office Supplies	0.00	8,152.53	0.00	0.00	8,152.53
7212 · Payroll Processing Fees	0.00	18.38	0.00	0.00	18.38
7215 · Postage and Delivery	0.00	500.95	0.00	0.00	500.95
7230 · Office Equipment/Furniture	0.00	1,408.03	0.00	0.00	1,408.03
7235 · Bank Fees	0.00	160.36	0.00	0.00	160.36
7240 · Dues and Subscriptions	0.00	1,363.50	0.00	0.00	1,363.50
7250 · Rent Expense	0.00	2,255.00	0.00	0.00	2,255.00
7910 · Interest Expense	0.00	284.31	0.00	0.00	284.31
Total Expense	0.00	176,983.50	16,098.87	0.00	193,082.37
Net Ordinary Income	125.43	27,589.44	8,373.80	45,111.63	81,200.30
Net Income	125.43	27,589.44	8,373.80	45,111.63	81,200.30