

# Tips for updating QuickBooks [

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 a
- 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						<b>My Company P&amp;L</b>		
2						<b>Profit &amp; Loss</b>		
3						July through August 2012		
4							07/16/12	Aug 16
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>	3,054.02	3,751.65
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	487.00
13						<b>Total 40500 - Reimbursement Income</b>	0.00	487.00
14						<b>Total Income</b>	3,054.02	29,197.65
15						<b>* Labor Income less Design Income</b>	3,054.02	13,227.00
16						<b>Cost of Goods Sold</b>		

your formula

r by entering

- |                                     |   |  |  |
|-------------------------------------|---|--|--|
| non-header cells*<br>are left empty | - Renamed date columns<br>- Deleted columns<br>- Sorted columns | - Inserted columns in<br>between QuickBooks<br>row headers | - User-defined<br>supported in<br>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	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be collapsed reports when the same excel sheet

## Bernville Borough Sewer Fund

### Profit & Loss Budget vs. Actual

January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0834115 · Interest Inc.	100.41	1,000.00	-899.59
0836410 · Wastewater/Sewage	133,611.81	285,000.00	-151,388.19
0836420 · Sewer Tap in Fee	0.00	7,000.00	-7,000.00
0836430 · Certification Fee	15.00	150.00	-135.00
<b>Total Income</b>	<u>133,727.22</u>	<u>293,150.00</u>	<u>-159,422.78</u>
<b>Gross Profit</b>	133,727.22	293,150.00	-159,422.78
<b>Expense</b>			
0820004 · Treasurers Salary	4,830.06	6,265.00	-1,434.94
0820301 · Sewer - Wages - Groundskeeping	356.28	0.00	356.28
0822025 · Office Expense	1,334.50	0.00	1,334.50
0822029 · Legal Service	0.00	1,000.00	-1,000.00
0822500 · Inspections/Maintenace	53,959.56	44,500.00	9,459.56
0825200 · Contracted Services	64,332.16	145,000.00	-80,667.84
0827002 · FICA Employer - Sewer	289.63	600.00	-310.37
0828000 · Misc.	55,216.55	4,000.00	51,216.55
0832200 · Billing Service	0.00	1,000.00	-1,000.00
0832300 · Billing Postage	250.00	1,400.00	-1,150.00
0834400 · Gen'l Engineering Service	6,098.70	15,000.00	-8,901.30
0840000 · Software Support	666.66	0.00	666.66
0840026 · Audit Expense	2,700.00	2,700.00	0.00
0840033 · RESERVE ACCT	0.00	66,485.00	-66,485.00
0840122 · Property & Liability Insurance	0.00	5,200.00	-5,200.00
<b>Total Expense</b>	<u>190,034.10</u>	<u>293,150.00</u>	<u>-103,115.90</u>
<b>Net Ordinary Income</b>	<u>-56,306.88</u>	<u>0.00</u>	<u>-56,306.88</u>
<b>Net Income</b>	<u><u>-56,306.88</u></u>	<u><u>0.00</u></u>	<u><u>-56,306.88</u></u>