



*QUICKBOOKS 2021 STUDENT GUIDE*

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## Lesson 3

### Working with Lists

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## Lesson Objectives

- Learn how to edit the company Chart of Accounts
- Learn how to add a new customer to the Customers & Jobs list
- Learn how to add a new vendor to the Vendor list
- Learn how to manage lists in QuickBooks

## Working in QuickBooks Lists

QuickBooks lists organize a wide variety of information including data on customers, vendors, inventory items and more. Lists save you time by helping you enter information consistently and correctly. Information that can be stored in lists are items like:

- Names, addresses and other information about customers
- Contact information for vendors
- Descriptions and prices for products and services
- Account information



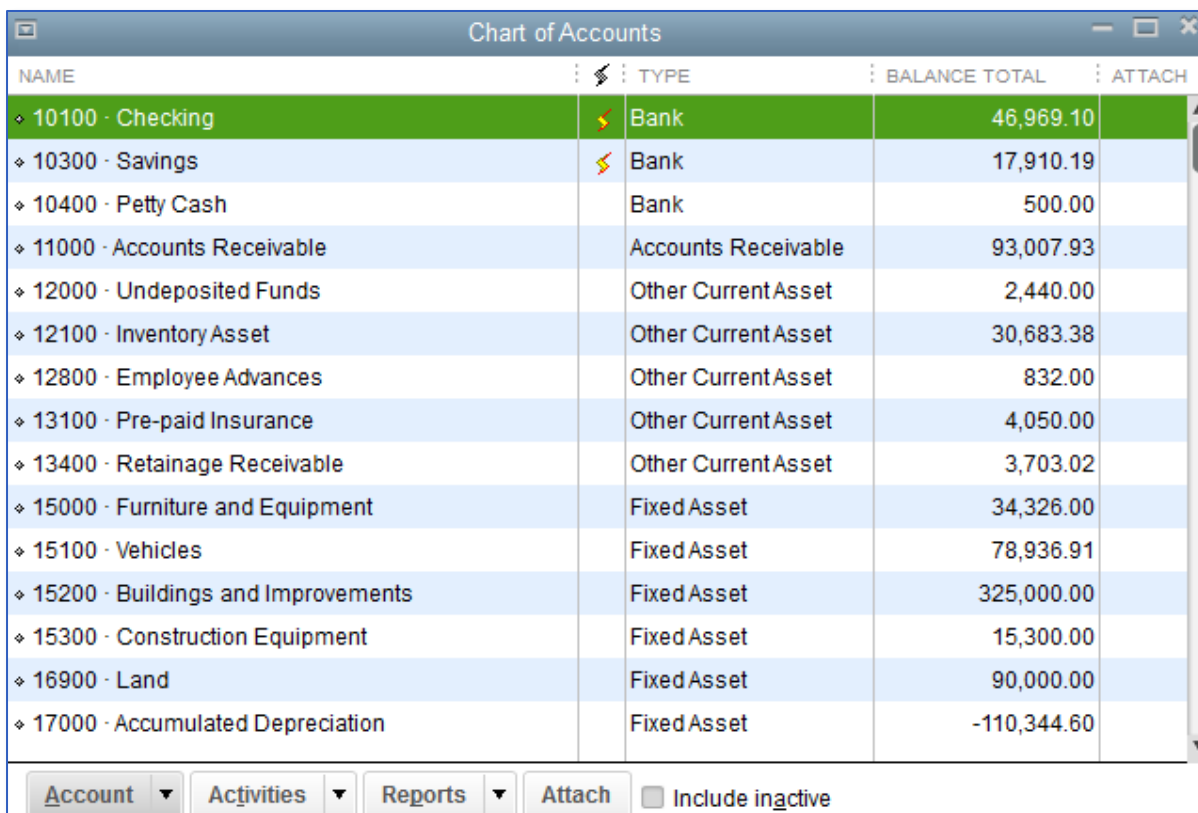
### NOTES

## Editing the Chart of Accounts

The Chart of Accounts is your most important list because every transaction recorded in QuickBooks affects an account from your chart of accounts. The Chart of Accounts are the foundation of your financial reporting. It is used to create important reports like the Profit & Loss and Balance Sheet report.

### To display the chart of accounts:

1. From the **Lists** menu choose **Chart of Accounts** or press **CTRL+A**



NAME	TYPE	BALANCE TOTAL	ATTACH
10100 · Checking	Bank	46,969.10	
10300 · Savings	Bank	17,910.19	
10400 · Petty Cash	Bank	500.00	
11000 · Accounts Receivable	Accounts Receivable	93,007.93	
12000 · Undeposited Funds	Other Current Asset	2,440.00	
12100 · Inventory Asset	Other Current Asset	30,683.38	
12800 · Employee Advances	Other Current Asset	832.00	
13100 · Pre-paid Insurance	Other Current Asset	4,050.00	
13400 · Retainage Receivable	Other Current Asset	3,703.02	
15000 · Furniture and Equipment	Fixed Asset	34,326.00	
15100 · Vehicles	Fixed Asset	78,936.91	
15200 · Buildings and Improvements	Fixed Asset	325,000.00	
15300 · Construction Equipment	Fixed Asset	15,300.00	
16900 · Land	Fixed Asset	90,000.00	
17000 · Accumulated Depreciation	Fixed Asset	-110,344.60	

Account ▾ Activities ▾ Reports ▾ Attach ☐ Include inactive

2. Scroll through the list.

The Chart of Accounts displays balance sheet accounts first, followed by income and expense accounts by default. Optionally, you can click on the column headings to sort by name or balance instead of type.

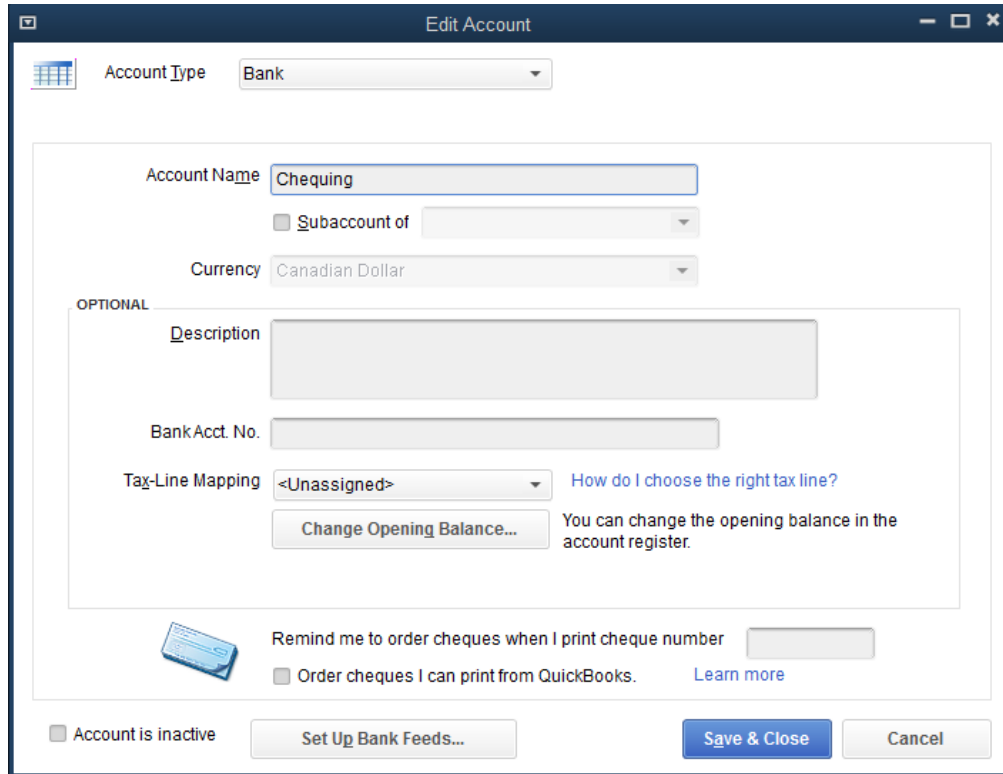


### NOTES

## Editing an Account

### To edit an account:

1. In the **Chart of Accounts** find the account you want to edit then click on it one time to highlight the row.
2. Right-click on the row and click **Edit** or click the **Account** menu button then select **Edit Account**.
3. Edit the information accordingly.



4. Click **Save & Close**.

**NOTE:** Some information, like Account Type, is not easily changed. If you setup an account in error and you are trying to modify it you can delete the account and start over, assuming no transactions have been posted to it.



### NOTES



## Adding a Subaccount

A sub-account is a way of breaking an account down in to sub-categories for reporting purposes, to make a large account more manageable or to group related expenses together for your reports, it's useful to set up subaccounts. Another way to think of this is that you are breaking down general expenses into greater detail.

In QuickBooks, the more general category of expenses is called a "parent account." The more detailed categories that are grouped under the parent account are called subaccounts. Subaccounts let you track several related types of income or expenses independently yet keep them all under the "umbrella" of a single parent account.

For example, if your business has substantial advertising expenses, you might decide to divide your Advertising expense account into several subaccounts, such as Newspaper Ads, Signs, Yellow Pages Listing, and Direct Mailings. Your chart of accounts displays these accounts in the following manner:

### Advertising

- Direct Mailings

- Newspaper Ads

- Signs

- Yellow Pages Listing

Your reports will now show subtotals for the various ways that you advertise, as well as the total for all of your advertising.

In your chart of accounts, each subaccount appears indented immediately below its parent account. If the subaccount is a balance sheet account, QuickBooks includes its balance in the balance of the parent account. When you open the register of the parent account, the register shows all the transactions in the subaccounts.

To add a subaccount:

1. In the **Chart of Accounts** click the **Account** menu button and then choose **New**.
2. Select the appropriate account type (this must be the same account type as the parent account).
3. Click **Continue**.
4. Assign an appropriate account name and number if applicable.
5. Select the **Subaccount of** checkbox then select whichever account you would like to be the parent account from the drop-down list.

**Add New Account**

Account Type: Expense

Account Name: Keyman Insurance

☒ Subaccount of: Insurance

**OPTIONAL**

Description: [Text Field]

Note: [Text Field]

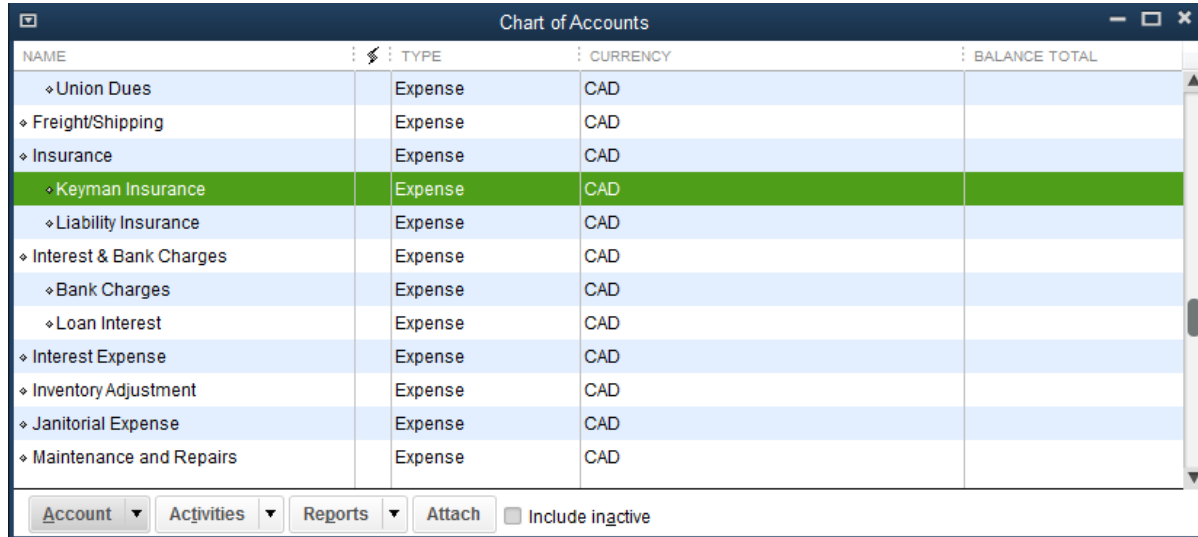
Tax-Line Mapping: <Unassigned> [How do I choose the right tax line?](#)

Sales Tax Code: [Dropdown]

Buttons: Save & Close, Save & New, Cancel

6. Click **Save & Close**.

QuickBooks displays the new subaccount in the Chart of Accounts list.



NAME	TYPE	CURRENCY	BALANCE TOTAL
◊ Union Dues	Expense	CAD	
◊ Freight/Shipping	Expense	CAD	
◊ Insurance	Expense	CAD	
◊ Keyman Insurance	Expense	CAD	
◊ Liability Insurance	Expense	CAD	
◊ Interest & Bank Charges	Expense	CAD	
◊ Bank Charges	Expense	CAD	
◊ Loan Interest	Expense	CAD	
◊ Interest Expense	Expense	CAD	
◊ Inventory Adjustment	Expense	CAD	
◊ Janitorial Expense	Expense	CAD	
◊ Maintenance and Repairs	Expense	CAD	

Account Activities Reports Attach ☐ Include inactive

7. Close the Chart of Accounts.



## NOTES

## Customer and Vendor Centres

The Customer and Vendor Centres consolidate and organize important information. The centres contain names, addresses and other information about these lists. They also hold more specific information, Contacts, Notes, To Do's and Sent Emails, custom fields and other details you may want to track for each customer and vendor.

**Customers & Jobs** | Transactions

**Active Customers**

card

NAME	BALANCE TOTAL	ATTACH
•Allin, Hilda	0.00	
•600 SQ Ft Addition	0.00	
•Bentley, Karen	0.00	
•Roof and Attic	0.00	
<b>Card, Brad</b>	<b>0.00</b>	
•Theatre Room	0.00	
•Greene, Jeremy	8,762.00	
•Kitchen Renovation	8,762.00	
•Nielsen, Clinton	22,400.00	
•Study Addition	0.00	
•Rajyaguru, Kamlesh	10,104.00	
•Tea and Crumpets Room	10,104.00	
•Receiver General - Receivable	0.00	
•Uchman, Roy	3,396.93	
•2nd Story	1,050.00	
•Hangar	2,346.93	

### Customer Information

Company Name: \_\_\_\_\_ Main Phone: 604 878-6245

Full Name: **Mr. Brad Card** Alt. Phone: 604 878-8787

Customer Type: **From advertisement** Fax: 604 878-6200

Terms: **Due on receipt**

Bill To: **Card, Brad**  
242 Machray Ave  
Surrey, BC  
V4S 3T2

NOTE

REPORTS FOR THIS

[QuickReport](#)  
[Open Balance](#)  
[Show Estimates](#)  
[Customer Snapshot](#)

**Transactions** | Contacts | To Do's | Notes | Sent Email

SHOW: All Transacti... FILTER BY: All DATE: This Fiscal Year 01/01/2021 - 12/31/2021

TYPE	NUM	DATE	ACCOUNT	AMOUNT
Payment	5552	05/01/2021	Chequing	17,235.00
Invoice	5	04/30/2021	Accounts Receivable	21,735.00
Payment	455	03/01/2021	Undeposited Funds	4,500.00

Manage Transactions Run Reports

## Custom Contact Fields

The Customer and Vendor includes include eight fields for custom contact information. All eight of these contact fields for phone numbers, email addresses and URL's can be customized per the drop-down list of available contact descriptions (mobile phones, social media information, etc.).

The screenshot displays the QuickBooks Customer form for 'Abercrombie, Kristy'. The form includes sections for Address Info, Payment Settings, Sales Tax Settings, and Additional Info. The 'Other 1' dropdown menu is open, showing a list of custom contact fields: Home Phone, Alt. Phone, Alt. Mobile, Alt. Fax, Alt. Email 1, Alt. Email 2, LinkedIn, Facebook, and Twitter. The form also shows the current balance of 0.00 and a link to adjust the balance. The address details section shows the invoice/bill to address: Kristy Abercrombie, 5647 Cypress Hill Rd, Bayshore CA 94326. The shipping address section is also visible, showing the same address. The 'Customer is inactive' checkbox is checked.



### NOTES

## Working with the Customers & Jobs List

The Customer Centre stores names, addresses and other information about your customers. It also holds information about the jobs or projects you may want to track for each customer.

## Adding Customers

Your customer list is the list that will display information on sales forms (i.e., sales orders, estimates, invoices, sales receipts).

### To add a customer:

1. There are multiple ways to do almost anything in QuickBooks. To access the Customer Centre, you have four options:
  - Click **Customers** from the left hand or top icon bar (depending on your view settings)
  - Choose **Customer Centre** from the **Customers** drop-down menu
  - From the **Home** screen click on the blue **Customers** tab in the customers section
  - Press **CTRL+J**
2. Click the **New Customer & Job** menu button then choose **New Customer**.
3. In the **Customer Name** field enter the name of the customer as you'd like it to appear on your Customers & Jobs list.
4. Press **Tab** in the **Opening Balance** field to leave this field blank.
5. The Opening Balance field tells you how much each customer owes you on your start date so that when you enter the rest of your transactions from your start date to today, all balances since your start date will be accurate.

It is generally recommended entering outstanding invoices one by one whenever possible.
6. Complete the customer contact information appropriately.

You can have and use more than one Ship To address per customer or job. Add them with the **Ship to** drop-down or by clicking the + sign in the bottom right corner.

**NEW CUSTOMER**

CUSTOMER NAME

OPENING BALANCE  AS OF **04/23/2015** [How do I determine the opening balance?](#)

**Address Info**

COMPANY NAME

FULL NAME

JOB TITLE

Main Phone  Main Email

Work Phone  CC Email

Mobile  Website

Fax  Other 1

**ADDRESS DETAILS**

INVOICE/BILL TO

SHIP TO

☐ Default shipping address

☐ Customer is inactive

- Click **OK** to add this customer.

The Customer Centre appears with the Customers & Jobs list along the left side.

**NOTE:** The Customers & Jobs list is the same list as the Customer/Job list. It is called Customers & Jobs on the Customer Centre, and it is called Customer/Job on forms. It is sometimes also referred to as simply the Customer list.



## NOTES

## Sales Tax Settings

If you have regular customers with special tax status, such as exempt from sales tax, you can assign them their own sales tax codes. Similarly, you can also assign a sales tax code to a vendor. For example: You sell T-shirts that are taxed normally, and you have assigned them the "S" (standard) sales tax code in your Item list.

However, you sell to a government office that is exempt from paying GST/HST. In the customer's information, you can assign the "E" (Tax Exempt) customer code, which then overrides the T-shirts' "S" code on all sales forms, such as invoices, estimates, and sales receipts.

**NOTE:** Customer and vendor sales tax codes override **all** item codes (including non-taxable ones) on **all** transaction forms, so use caution when assigning sales tax codes to customers.

To add a customer tax code:

1. In the **Customer** record, click **Sales Tax Settings**.
2. Choose the customer **Tax Code**.

The screenshot shows the 'Edit Customer' window for 'Card, Brad'. The 'Sales Tax Settings' tab is active. The 'TAX CODE' dropdown is set to 'S'. The 'COUNTRY' dropdown is set to 'Canada'. The 'BUSINESS NUMBER' field is empty. The 'CURRENT BALANCE' is CAD37,002.16 and the 'CURRENCY' is Canadian Dollar. The 'Customer is inactive' checkbox is unchecked. Buttons for 'OK', 'Cancel', and 'Help' are at the bottom right.



### NOTES



The Payment Settings tab is where you enter customer account numbers and credit limits. You can also record information about each customer's preferred payment method. For customers who pay by credit card, you can enter credit card numbers and expiration dates.

The screenshot shows the 'Customer Information' window for 'Goodwin Manufacturing'. The window has a sidebar on the left with tabs: 'Address Info', 'Payment Settings' (selected), 'Sales Tax Settings', 'Additional Info', and 'Job Info'. The main area contains the following fields:

- CUSTOMER NAME:** Goodwin Manufacturing
- OPENING BALANCE:** [Empty field] **AS OF:** 12/15/2018 [Calendar icon] [How do I determine the opening balance?](#)
- ACCOUNT NO.:** [Empty field] **CREDIT LIMIT:** 2,000.00
- PAYMENT TERMS:** [Dropdown menu] **PRICE LEVEL:** [Dropdown menu] [?]
- PREFERRED DELIVERY METHOD:** None **ADD ONLINE PAYMENT LINK TO INVOICES:** Follow Company Default [?]
- PREFERRED PAYMENT METHOD:** Check
- CREDIT CARD INFORMATION:**
  - CREDIT CARD NO.:** [Empty field]
  - EXP. DATE:** [Month/Year] / [Month/Year]
  - NAME ON CARD:** [Empty field]
  - ADDRESS:** [Empty field]
  - ZIP / POSTAL CODE:** [Empty field]
  - [Can I save the Card Security Code?](#)

At the bottom, there is a checkbox for 'Customer is inactive' and three buttons: 'OK', 'Cancel', and 'Help'.



## NOTES

## Working with the Vendor Centre

The Vendor Centre is the place where you record information about the companies or people from whom you buy goods or services.

## Adding Vendors

In order to pay your bills with QuickBooks you need to add your vendors. Nearly everyone you pay, other than employees, is a vendor. Your vendor list supplies the names available on purchase forms like purchase orders, vendor credits, sales tax payments, payroll tax payments and bills.

### To add a vendor:

1. Just like the Customer Centre, there are multiple ways to access the Vendor Centre in QuickBooks:
  - Click on **Vendors** from the left side or top icon bar (depending on your preference)
  - From the **Vendors** drop-down, click **Vendor Centre**
  - From the **Home** screen click on the **Vendors** tab in the **Vendor** section
2. Click the **New Vendor** button then choose **New Vendor**.
3. In the **Vendor Name** field enter the name of the vendor as you'd like it to appear on your Vendor list.

4. Enter the remaining vendor information appropriately.
5. Click **OK** to add this vendor.

**Edit Vendor**

VENDOR NAME: **Barata's Building Supplies**

CURRENT BALANCE: **15,015.00** [How do I adjust the current balance?](#) CURRENCY: **Canadian Dollar**

**Address Info**

COMPANY NAME: **Barata's Building Supplies**

FULL NAME: **Mr./Ms./Luis** M.I.: **Barata**

JOB TITLE:

Main Phone: **604 809-7777** Main Email:

Work Phone: CC Email:

Mobile: Website:

Fax: **604 809-7778** Other 1:

**ADDRESS DETAILS**

BILLED FROM: **Barata's Building Supplies  
4895 King Edward Ave.  
Maple Ridge, BC  
V2H 4G4**

SHIPPED FROM:

☐ Vendor is inactive

**OK** **Cancel** **Help**

The new vendor appears on the Vendor list.

## Managing Lists

Sometimes you may want to re-order the way that your accounts appear in the different sections of your financial reports. You can re-order each section of your Chart of Accounts (within its account type) by following the instructions below.

### To sort a list manually:

1. From the **Lists** menu choose **Chart of Accounts**. Scroll to the account you would like to move.
2. Click the **diamond** to the left of the account name.
3. Click and hold the mouse button and drag the pointer upward until you see a dotted line directly below the account name.

NAME		TYPE	BAL
♦ 31400 · Shareholder Distributions		Equity	
♦ 32000 · Retained Earnings		Equity	
♦ 40100 · Construction Income		Income	
♦ 40110 · Design Income		Income	
♦ 40120 · Equipment Rental Income		Income	
♦ 40150 · Subcontracted Labor Income		Income	
♦ 40130 · Labor Income		Income	
♦ 40140 · Materials Income		Income	
♦ 40199 · Less Discounts given		Income	
♦ 40500 · Reimbursement Income		Income	
♦ 40510 · Mileage Income		Income	
♦ 40520 · Permit Reimbursement Income		Income	
♦ 40530 · Reimbursed Freight & Delivery		Income	
♦ 50100 · Cost of Goods Sold		Cost of Goods Sold	
♦ 54000 · Job Expenses		Cost of Goods Sold	

- Release the left mouse button to drop the account in the new position.

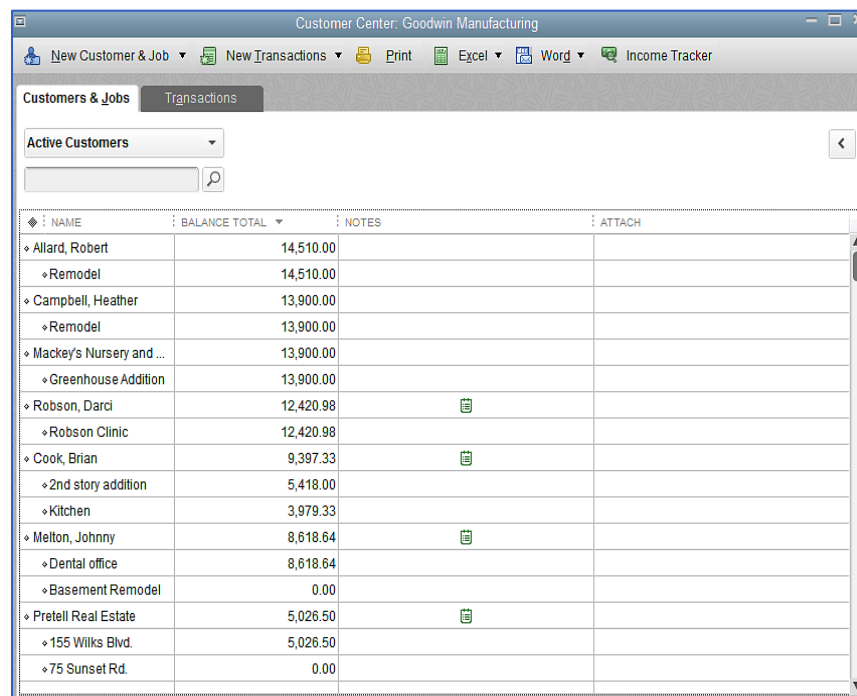
❖ 40100 · Construction Income	Income	
❖ 40110 · Design Income	Income	
❖ 40120 · Equipment Rental Income	Income	
❖ 40130 · Labor Income	Income	
❖ 40150 · Subcontracted Labor Income	Income	
❖ 40140 · Materials Income	Income	
❖ 40199 · Less Discounts given	Income	

- To re-sort the list alphabetically click the **Account** menu button in the bottom left corner of the **Chart of Accounts** screen and select **Re-sort List**.
- Click **OK**.
- Close the Chart of Accounts.

You can sort lists in QuickBooks by clicking on column headers like the Name and Balance Total. The example below uses the Customer Centre, but this also applies in the Vendor Centre, Item list and Chart of Accounts.

### To sort a list in descending order:

- Click **Customers** on the icon bar to display the Customer Centre and Customers & Jobs list.
- Click the **arrow** to the right of the **View** drop-down list to expand the Customers & Jobs list.



The screenshot shows the 'Customer Center: Goodwin Manufacturing' window. The 'Customers & Jobs' tab is active. The list is sorted by 'BALANCE TOTAL' in descending order. The list includes customers like Allard, Robert; Campbell, Heather; Mackey's Nursery and ...; Robson, Darci; Cook, Brian; Melton, Johnny; Pretell Real Estate; and Wilks Blvd. Each customer has one or more associated jobs listed below them.

NAME	BALANCE TOTAL	NOTES	ATTACH
❖ Allard, Robert	14,510.00		
❖ Remodel	14,510.00		
❖ Campbell, Heather	13,900.00		
❖ Remodel	13,900.00		
❖ Mackey's Nursery and ...	13,900.00		
❖ Greenhouse Addition	13,900.00		
❖ Robson, Darci	12,420.98		
❖ Robson Clinic	12,420.98		
❖ Cook, Brian	9,397.33		
❖ 2nd story addition	5,418.00		
❖ Kitchen	3,979.33		
❖ Melton, Johnny	8,618.64		
❖ Dental office	8,618.64		
❖ Basement Remodel	0.00		
❖ Pretell Real Estate	5,026.50		
❖ 155 Wilks Blvd.	5,026.50		
❖ 75 Sunset Rd.	0.00		

3. Click the **Balance Total** column heading.
4. Click the column heading again.
5. To return to the order you started with, click the large **diamond** to the left of the **Name** column heading.
6. Click the **collapse arrow** to the right of the window to collapse the Customers & Jobs list.
7. Close the Customer Centre.



#### NOTES

In most lists you can combine two list names into one. For example, you may find that you've been using two customers (because of different spellings) when you really need only one on your Customers & Jobs list. You can merge list items in the Chart of Accounts, Item, Customers & Jobs, Vendor, Employee and Other Names lists. This example uses the Vendor list, but the concept is the same regardless of list type.

### To merge items on a list:

1. From the **Vendors** menu choose **Vendor Centre**.
2. Double-click the entry you wish to merge (this entry will be merged into the other entry).

3. In the **Vendor Name** field change the name to exactly match the name of the record you wish to merge with.
4. Click **OK**.
5. You will get a warning dialogue telling you there is another record with this name and asking if you would like to merge. Click **Yes**.
6. Close the Vendor Centre.

**NOTE:** You cannot merge two names from different lists such as a Vendor and Customer record or Other Names list record.

### To rename a list item:

You can rename any list item. When you make the change QuickBooks automatically modifies all existing transactions containing the item. This example demonstrates renaming in the Chart of Accounts.

### To rename a list item in the Chart of Accounts:

1. From the **Lists** menu choose **Chart of Accounts** to display the Chart of Accounts.
2. In the Chart of Accounts select the account you would like to rename.
3. Right-click on the account and click **Edit Account** *or* click the **Account** menu button and choose **Edit Account**.
4. Make your changes in the **Account Name** field.
5. Click **Save & Close**.
6. Close the Chart of Accounts.



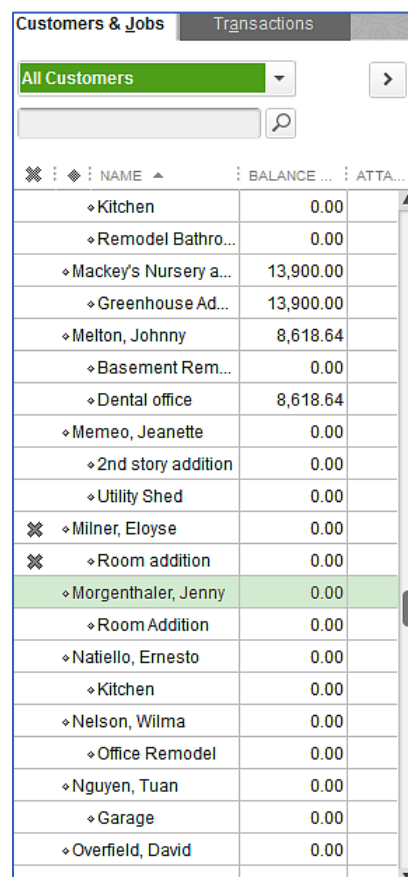
#### NOTES



You can delete list items if you have *not* used them in any transactions. If you try to delete a list item that is used in a transaction QuickBooks displays a warning that the item can't be deleted. If you don't want to use a list item but you can't delete it, you can make it inactive. Here is an example from the customer Centre.

### To make a list item inactive:

1. Navigate to the **Customer Centre** (from icon bar, drop-down or home screen).
2. Select the Customer/Job from the list that you wish to make inactive.
3. Right-click the name and choose **Make Customer/Job Inactive**.
4. To see inactive list items, choose **All Customers** from the **View** drop-down list.



NAME	BALANCE	ATTA...
♦ Kitchen	0.00	
♦ Remodel Bathro...	0.00	
♦ Mackey's Nursery a...	13,900.00	
♦ Greenhouse Ad...	13,900.00	
♦ Melton, Johnny	8,618.64	
♦ Basement Rem...	0.00	
♦ Dental office	8,618.64	
♦ Memeo, Jeanette	0.00	
♦ 2nd story addition	0.00	
♦ Utility Shed	0.00	
✕ ♦ Milner, Eloyse	0.00	
✕ ♦ Room addition	0.00	
♦ Morgenthaler, Jenny	0.00	
♦ Room Addition	0.00	
♦ Natiello, Ernesto	0.00	
♦ Kitchen	0.00	
♦ Nelson, Wilma	0.00	
♦ Office Remodel	0.00	
♦ Nguyen, Tuan	0.00	
♦ Garage	0.00	
♦ Overfield, David	0.00	



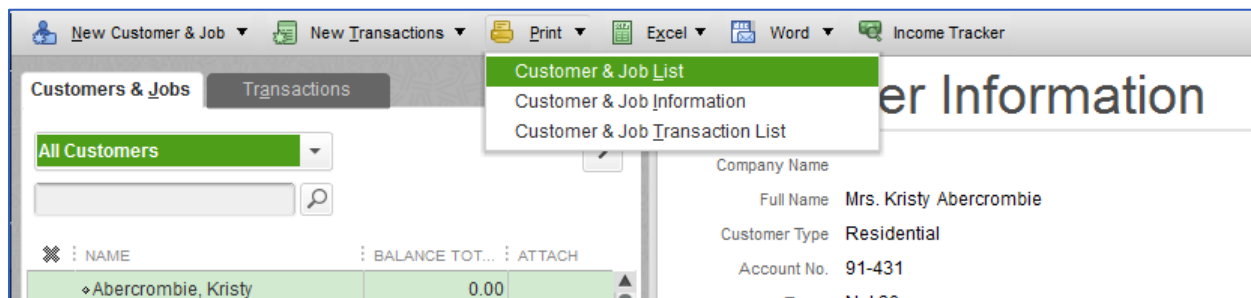
### NOTES

## Printing a List

You can print a QuickBooks list for reference or you may print a list to a file to use in your word processor or spreadsheet. QuickBooks prints the Customers & Jobs list as it appears on the screen. For example, if the Customers & Jobs list is expanded and sorted by balance total, QuickBooks prints the expanded list sorted by balance total. If the list is collapsed, QuickBooks prints just the customer name, the balance total and active status.

### To print the Customers & Jobs list:

1. In the **Customer Centre** click the **Print** menu button then choose **Customer & Job List**.
2. Click **OK** to bypass the List Reports message.
3. Click **Print**.



### To print information on one customer:

1. In the **Customers & Jobs** list select the customer whose details you want to print.
2. Click the **Print** menu button then choose **Customer & Job Information**.
3. Click **Print**.

If you want to print information for selected customers only, you can generate and filter the Customer Contact report for those customers. You can also modify the report to include the columns that you want.

---

**To print information for selected customers:**

1. From the **Reports** menu choose **List** then choose **Customer Contact List** from the submenu.
2. Click **Customize Report**.
3. Click the **Filters** tab.
4. Select **Customer** in the **Filter** list.
5. In the **Customer** field choose **Multiple customers/jobs**.
6. Make sure **Manual** is selected then click to put a checkmark next to those customers for whom you want to print contact information.
7. Click **OK** to close the Select Customer/Job window.
8. Click **OK** to close the Customize Report window.
9. Print the report.
10. Close the Report window.
11. Close the Customer Centre.

**NOTES**

## Adding or Editing Multiple Items at One Time

If you have existing information in Microsoft Excel<sup>®</sup> you want to add to QuickBooks or if you want to make changes to multiple items, you can do so for items in the following lists: Customers, Vendors, Service Items and Non-inventory Parts. (Multiple items may also be added to or edited in the list of Inventory Parts, if the inventory preference is turned on.)

### To edit multiple list items at once:

1. Go to the **Lists** menu and choose **Add/Edit Multiple List Entries**.
2. Choose the list you would like to edit from the List drop-down.
3. Use the **Customize Columns** button to customize the information you would like to see.

NAME	COMPANY NAME	MR./MS./...	FIRST NAME	M.I.	LAST NAME	MAIN PHONE	FAX
Abercrombie, Kristy		Mrs.	Kristy		Abercrombie	415-555-6579	
Family Room		Mrs.	Kristy		Abercrombie	415-555-6579	
Kitchen		Mrs.	Kristy		Abercrombie	415-555-6579	
Remodel Bathroom	Kristy Abercrombie	Mrs.	Kristy		Abercrombie	415-555-6579	
Allard, Robert		Mrs.	Amanda		Roberts	650-555-3422	650-5
Remodel		Mrs.	Amanda		Roberts	650-555-3422	650-5
Babcock's Music Shop	Babcock's Music Shop	Ms.	Kristie		Babcock	650-555-2342	650-5
Remodel	Babcock's Music Shop	Ms.	Bettie		Wilson	650-555-2342	650-5
Baker, Chris		Mr.	Chris		Baker	415-555-2253	
Family Room		Mr.	Chris		Baker	415-555-2253	
Garage Repair		Mr.	Chris		Baker	415-555-2253	
Balak, Mike		Mr.	Mike		Balak	415-555-6636	
Utility Shed		Mr.	Mike		Balak	415-555-6636	
Barley, Renee		Ms.	Renee		Barley	415-555-7262	

4. Use the **Find** field if needed.
5. Utilize copying tools by right-clicking in a cell on the grid.
6. When your changes are complete click **Save Changes**.
7. Close.



### NOTES

## Review Activities

1. From the **File** menu in QuickBooks, choose **Open or Restore Company**. QuickBooks displays the **Open or Restore Company** window.
  2. Select **Restore a backup copy** and click **Next**.
  3. Select **Local backup** and click **Next**.
  4. In the **Open Backup Copy** window, navigate to the appropriate directory.
  5. Select the **qblesson.qbb** file, and then click **Open**.
  6. In the **Open or Restore Company** window, click **Next**.
  7. Navigate to your directory.
  8. In the **File Name** field of the **Save Company File As** window, type **Lesson3** and then click **Save**.
  9. Enter the **Password: QBDT2021!**
  10. Click **OK** when you see the message that the file has been successfully restored.
- 
1. Add the following customer using the data below:
    - **Customer Name:** Alla Rozenvasser
    - **Opening Balance:** \$234.00
    - **Company Name:** Rozenvasser Advertising
    - **Contact:** Alla Rozenvasser
    - **Bill to:** 300 Main Street, Suite #3, Toronto, ON.
    - **Phone:** 647-555-6767
    - **Fax:** 415-555-9090
    - **Alt. Contact:** Shannon Stubo
    - **Type:** Commercial
    - **Credit Limit:** \$2500
    - **Terms:** Net 15
  2. Add a new vendor using the data below:
    - **Vendor:** Martin Drywall
    - **Contact:** Sean D. Martin
    - **Address:** P.O. Box 76, Ottawa, ON.
    - **Phone:** 647-555-5432
    - **Fax:** 647-555-6565
    - **Type:** Subcontractors
    - **Terms:** Net 30
    - **Credit Limit:** 1,000.00
  3. Create an expense subaccount under Professional Fees called Consulting Services.
  4. Create an expense account to named Telephone. Merge the account into the Telephone Expense account.