



How to review the detail transactions for accounts on QUICKBOOK ONLINE

P1

P2

4 Double check the report period
 Double check the report period

	TOTAL
INCOME	
Rental	6,924.78
Sales	36,852.31
Service Income	49,734.52
Total Sales	86,586.83
Total Income	\$93,511.61
COST OF GOODS SOLD	
Cost of Goods Sold	38,530.16
Total Cost of Goods Sold	\$38,530.16
GROSS PROFIT	\$54,981.45
EXPENSES	
Accounting cost	76.30



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P3

Profit and Loss Report

Report period: 2018.08.01 to 2019.07.31

Display columns by: Total Only | Show non-zero or active only: Active rows/active columns | Compare another period: Select period | Accounting method: Accrual

PROFIT AND LOSS
August 2018 - July 2019

	TOTAL
INCOME	
Rental	6,924.78
Sales	36,852.31
Service Income	49,734.52
Total Sales	86,586.83
Total Income	\$93,511.61
COST OF GOODS SOLD	
Cost of Goods Sold	38,530.16
Total Cost of Goods Sold	\$38,530.16
GROSS PROFIT	\$54,981.45
EXPENSES	
Accounting cost	76.30

P4

TRANSACTION REPORT
August 2018 - July 2019

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMO
2019.04.18	Invoice	1001	No		Sales	Accounts Receivable (A/R)		\$3
2019.04.18	Invoice	1001	No		Sales	Accounts Receivable (A/R)		\$5
2019.04.19	Invoice	1002	No		Sales	Accounts Receivable (A/R)		\$6
2019.04.27	Invoice	1010	No		Sales	Accounts Receivable (A/R)		\$21,7
2019.05.23	Invoice	1003	No		Sales	Accounts Receivable (A/R)		\$
2019.05.23	Invoice	1003	No		Sales	Accounts Receivable (A/R)		\$1
2019.05.23	Invoice	1004	No		Sales	Accounts Receivable (A/R)		\$4
2019.05.30	Invoice	1005	No		Sales	Accounts Receivable (A/R)		\$7
2019.05.30	Invoice	1006	No		Sales	Accounts Receivable (A/R)		\$1,0
2019.06.14	Invoice	1007	No		Sales	Accounts Receivable (A/R)		\$5,0
2019.06.14	Invoice	1008	No		Sales	Accounts Receivable (A/R)		\$1
2019.06.17	Deposit		No		Sales	Chequing 06032-1089523 (9523)		
2019.07.02	Invoice	1011	No		Sales	Accounts Receivable (A/R)		\$1
2019.07.02	Invoice	1011	No		Sales	Accounts Receivable (A/R)		\$4,1
2019.07.08	Invoice	1012	No		Sales	Accounts Receivable (A/R)		\$1,9
TOTAL								\$36,8

If you want check the transactions on Balance sheet , Please go back to P1 on step 2 chose "Balance sheet" on the above of " Profit and Loss".