



QuickBooks Desktop Under the Hood

Why You Can't Get the Report you Want in QuickBooks Desktop



QuickBooks Desktop Under the Hood

Why you can't get the report
you want

#SNH19

ScalingNewHeights.com

Chuck Vigeant M.Ed.

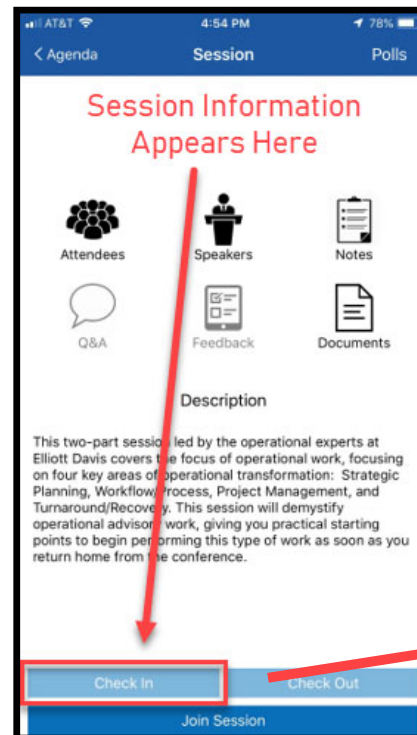
Presenter

The Check-in Process

Step 1:
Open the Conference App

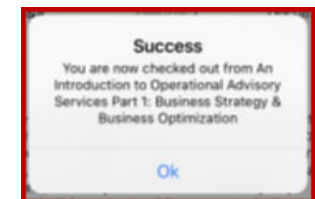
Step 2:
Select this Session

Step 3:
Click **Check-In**



Didn't Get a Confirmation?

1. Make Sure Bluetooth is Turned On
2. Make Sure You Selected the Correct Session
3. Sign In Sheets Located in the Back of the Room



Required to Earn CPE*

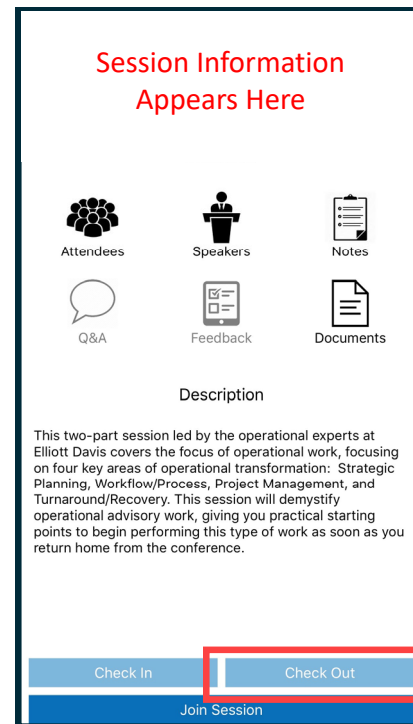
Step 1:

Attend the Entire Session

Step 2:

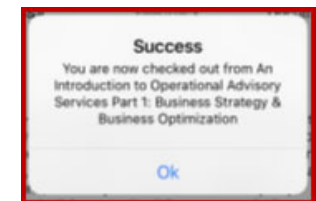
Check Out through the App after the Session is Over

*ATTN: Enrolled Agents: Additional Paper Check-in Required for CE Credit for Sessions that Qualify

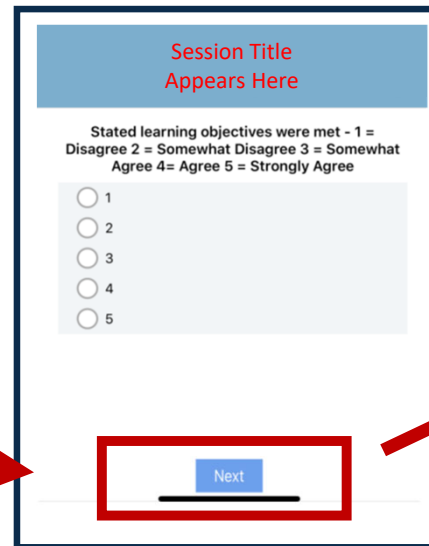
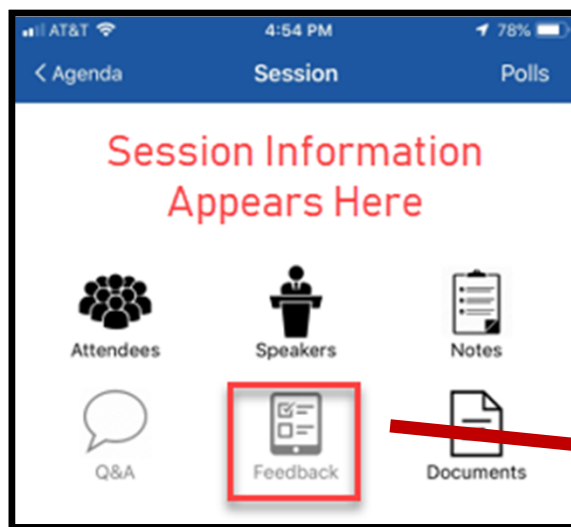


Didn't Get a Confirmation?

1. Make Sure Bluetooth is Turned On
2. Make Sure You Selected the Correct Session
3. Sign Out Sheets Located in the Back of the Room



We Value Your Feedback!



Answer Remaining Questions
(Takes about One Minute)

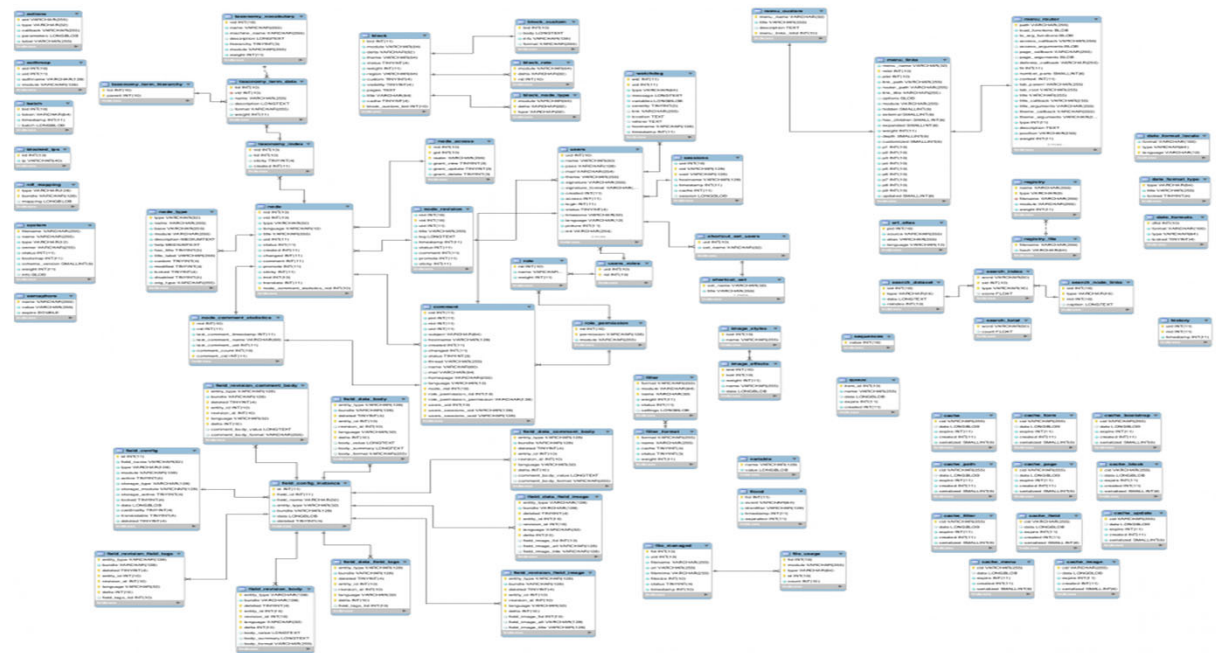


Objectives

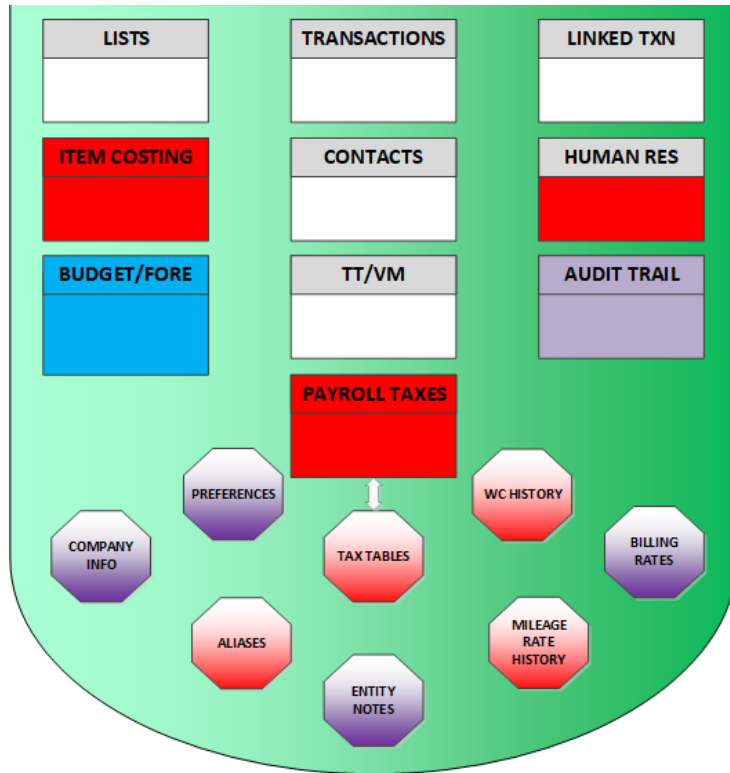
- How the QuickBooks Data is Organized and Stored
- Discussion of QuickBooks data integrity
- What QuickBooks can – and cannot do
- Data Extraction methods and limitations
- Tips and tricks to get around limitations
- Overview of types of available tools



The QuickBooks Database



The QuickBooks Database



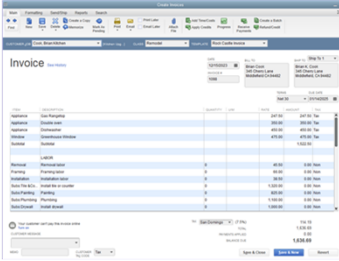
CANNOT GET

SDK ONLY

ENTERPRISE ONLY



Space and Performance



The screenshot shows an 'Invoice' window with a table of items and their quantities. The table has columns for 'Item', 'Quantity', 'Unit Price', and 'Total Price'. The items listed include 'Soybean Meal', 'Soybean Oil', 'Soybean Meal', 'Soybean Oil', 'Soybean Meal', and 'Soybean Oil'. The total price for the invoice is \$1,538.89.

Item	Quantity	Unit Price	Total Price
Soybean Meal	10	153.89	1,538.89
Soybean Oil	10	153.89	1,538.89
Soybean Meal	10	153.89	1,538.89
Soybean Oil	10	153.89	1,538.89
Soybean Meal	10	153.89	1,538.89
Soybean Oil	10	153.89	1,538.89

SUMMARY

DETAILS

INVENTORY LINE

SERIAL/LOTS

AUDIT TRAIL

LINKED TRANSACTIONS

PREFERENCES

ENTITY NOTES

BILLING RATES

Balance Sheet by Class



QuickBooks Data Integrity

- File Sizes
- Years of Use
- QB Utilities



QB Reporting – Intrinsic Issues

- Database Read vs Write
- Compliance vs Management
- Adding List Elements to a Report
- Jobs
- Totals – or Not Totals
- Calculations
- Filtering
- Aggregation

No 52/53 Tax Year



Special Topics

- Multi-Level Lists

- Customers vs Jobs

- Ref # vs Trans #

- Linked Transactions

- Estimates

- Journal Entries



Special Topics

- Sales Tax

- Freight Separation

- Landed Costs

- Trial Balance Activity

- Statement Cash Flow

- Dreaded “Dot”



Reporting Issues

- Estimates
 - Change Order

Create Estimates (Editing Transaction...)

Main Formatting Send/Ship Reports Search

Find New Save Delete Memorize Mark As Active Print Email Attach File Create Invoice Create Purchase Order Create Sales Order Start Project

CUSTOMER_JOB: Natiello, Ernesto Kitchen CLASS: TEMPLATE: Custom Change Order

Estimate with Change Order

DATE: 12/13/2023 NAME / ADDRESS: Ernesto Natiello, 376 Pine St, #5E, Bayshore CA 94326

ESTIMATE #: 614

ITEM	DESCRIPTION	QTY	UM	COST	AMOUNT	MARKUP	CLASS	TOTAL	TAX
	LABOR								
Removal	Removal labor	16		35.00	560.00	30.0%		728.00	Non
Framing	Framing labor	32		55.00	1,760.00	20.0%		2,112.00	Non
Subs:Plumbing	Plumbing			600.00	600.00	10.0%		660.00	Non
Subs:Electrical	Electrical work			400.00	400.00	10.0%		440.00	Non
Subs:Carpet	Install wood floor			2,500.00	2,500.00	10.0%		2,750.00	Non
Subs:Painting	Painting			575.00	575.00	10.0%		632.50	Non
Subtotal	Subtotal							7,322.50	
----- CHANGE ORDER -----									
December 15, 2022									
-> Customer requested Premium refrigerator/freezer instead of Standard model. Increased cost of Appliance from \$525.00 to \$840.00. Changed description of Appliance. (+\$388.50)									
Net change to estimate +\$418.61									

SUBTOTAL: 12,647.10
MARKUP: 1,565.31
TAX: San Tomas (7.75%) 382.84
TOTAL: 14,595.25

CUSTOMER MESSAGE: Please sign this Change Order to indicate your ...

MEMO: CUSTOMER TAG CODE: Tax

Save & Close Save & New Revert



Reporting Issues

- Transaction Historical State
 - Sales Orders
 - Purchase Orders
 - Item Receipt

ITEM	DESCRIPTION	ORDERED	UNIT	RATE	CLASS	AMOUNT	TAX	REVOC	CLSD
Lumber/Dressing	Dressing lumber	20		8.00		224.00	Tax 0		
Lumber/Rough	Rough lumber	5		6.00		30.00	Tax 0		

ITEM	DESCRIPTION	QTY	RATE	CUSTOMER	UNIT	AMOUNT	TAX	REVOC	CLSD
Lumber...		35	100.00	You, Young-Kiu...		3,500.00	15		20

ITEM	DESCR	QTY	UNIT	AMOUNT	CUSTOMER_JOB	BILL	CLASS
Subs Roofing	Roofing	1,047.00		1,047.00	Violette, Mira Workshop		New Construction



Reporting Issues

- Assemblies
- Groups

Edit Item

TYPE: Inventory/Assembly

Use for inventory items that you assemble from other inventory items and then sell.
What's the difference between an Inventory Assembly and a Group?

Item Name/Number: Interior Door Kit

UNIT OF MEASURE: UM Set

Cost: 0.00

COGS Account: 50100 - Cost of Goods...

Description: complete interior door

Sales Price: 0.00

Income Account: 40100 - Constructio...

ITEM	DESCRIPTION	TYPE	COST	QTY	UM	TOTAL
Hardware D...	Standard D...	Inv Part	15.00	1		15.00
Wood Door...	Interior woo...	Inv Part	35.00	1		35.00
Hardware Br...	standard int...	Inv Part	3.00	3		9.00
Total Bill of Materials Cost:						71.00

INVENTORY INFORMATION

Asset/Account	Build Point (Min)	Max	On Hand	Average Cost	On P.O.	On Sales Order
12100 - Invento...	5		20	100.00	0	0

Create Invoices

Invoice

CUSTOMER: Robson, Darsi Robson Clinic

CLASS: New Construction

TEMPLATE: Progress Invoice

DATE: 12/15/2023

BILL TO: Dr Darsi Robson, 300 Main St, Suite 2, Bayshore CA 94328

ITEM	DESCRIPTION	EST AMT	PRIOR N	QTY	UM	RATE	CURR N	AMT	TAX
Subtotal	Subtotal	5,850.00						5,411.00	
Plumb Fids	Plumbing fixtures	2,875.00	0.0%			2,875.00	100.0%	2,875.00	Tax
Wood Door Interior	Interior wood door	720.00	0.0%	10		72.00	100.0%	720.00	Tax
Hardware Doorknobs Std	Standard Doorknobs	210.00	0.0%	7		30.00	100.0%	210.00	Tax
Hardware Lk Doorknobs	Locking interior doorknobs	114.00	0.0%	3		38.00	100.0%	114.00	Tax
Door set				1					
Hardware Doorknobs Std	Standard Doorknobs	30.00	0.0%	1		30.00	100.0%	30.00	Tax
Wood Door Exterior	Exterior wood door	240.00	0.0%	2		120.00	100.0%	240.00	Tax
	Exterior door and hardware set	270.00						270.00	Tax
Fluorescent Ceiling Lighting	Fluorescent Lights	855.00	0.0%	9		95.00	100.0%	855.00	Tax
Lumber Rough	Rough lumber	785.00	0.0%			785.00	100.0%	785.00	Tax

TAX: San Tomas (7.75%)

TOTAL: 12,420.98

BALANCE DUE: 12,420.98



Reporting Issues

- Price Levels

Create Invoices (Editing Transaction...)

Customer: Robson, Dard/Robson Clinic | Class: New Construction | Template: Progress Invoice

Invoice # 1097 | Date: 12/15/2023 | Bill To: Dr. Dard Robson, 300 Main St, Suite 2, Bayshore CA 94326

ITEM	DESCRIPTION	EST AMT	PRIOR %	QTY	U/M	RATE	CURR %	AMOUNT	TAX
Removal	Removal labor	350.00	80.0%	2		35.00	20.0%	70.00	Non
Framing	Framing labor	770.00	21.43%	11					
Subs Electrical	Electrical work	900.00	0.0%	12					
Subs Plumbing	Plumbing	1,120.00	0.0%	16					
Subs Drywall	Install drywall	909.00	0.0%	18					
Subs Carpet	Install carpeting	291.00	0.0%	6					
Subs Tile & Counter	Install tile or counter	1,238.00	0.0%	21		59.00	100.0%	1,238.00	Non
Subs Painting	Painting	280.00	0.0%	8		35.00	100.0%	280.00	Non
Subtotal	Subtotal	5,859.00						5,414.00	
Plumb Fixtrs	Plumbing fixtures	2,875.00	0.0%			2,875.00	100.0%	2,875.00	Tax
Wood Door Interior	Interior wood door	720.00	0.0%	10		72.00	100.0%	720.00	Tax

TAX: San Tomas (7.75%) 503.98
TOTAL: 12,420.98
BALANCE DUE: 12,420.98



Reporting Issues

- Billable Links

ACCOUNT	AMOUNT	MEMO	CUSTOMER_JOB	BILLABLE?	CLASS
\$4000 - Job Expenses:...	70.00	rush pick up of windows	Violette, Mike Workshop		New Constr...



ITEM	DESCRIPTION	QUANTI...	UOM	RATE	AMOUNT	TAX
Concrete Slab	Foundation slab - prep and pouring			1200.00	1200.00	Non
Framing	Framing labor	9		55.00	495.00	Non
Installation	Installation labor	7		35.00	245.00	Non
Equip Rental	Equipment Rental	1		200.00	200.00	Non
Window	Window	2		60.00	120.00	Tax
Reimb Group	rush pick up of windows			70.00	70.00	Non
Reimb Subt	Time and materials				70.00	



Reporting Issues

- Time to Payroll

Time/Enter Single Activity

DATE: 11/27/2023

NAME: Elizabeth N. Mason

CUSTOMER JOB: Teschner, Anton Sun Room

SERVICE ITEM: Framing

DURATION: 8:00

NOTES:

NOT BILLED

Save & Close Save & New Revert



Review Paycheck

Elizabeth N. Mason

PAY PERIOD: 12/02/2007 - 12/15/2007

Use Direct Deposit CLASS: Overhead

ITEM NAME	RATE	HOURS	WC CODE	CUSTOMER JOB	SICK AVAILABLE
Regular Pay	14.75	80.00	5645	Overhead	3.00
Overtime Rate	22.13		5645	Overhead	VACATION AVAIL. 151.30
Sick Hourly	14.75		5645	Overhead	SICK ACCRUED
Vacation Hourly	14.75		5645	Overhead	VAC. ACCRUED
TOTALS		1,180.00	80.00	HIS	Do not accrue sick/vac

ITEM NAME	RATE	QUANTITY	YTD
Health Insurance	-25.00		

ITEM NAME	AMOUNT	YTD
Regular Pay	1,180.00	29,500.00
Overtime Rate	0.00	442.80
Sick Hourly	0.00	0.00
Vacation Hourly	0.00	0.00
Health Insurance	-25.00	-800.00
Federal Withholding	-129.00	-3,317.00
Social Security Employee	-73.16	-1,856.44
Medicare Employee	-17.11	-434.17
CA - Withholding	-27.81	-780.09
CA - Disability Employee	0.00	-339.39
Check Amount:		907.92

Company Summary

ITEM NAME	AMOUNT	YTD
CA - Employee Training Tax	0.00	7.00
Social Security Company	73.16	1,856.44
Medicare Company	17.11	434.17
Federal Unemployment	0.00	56.00

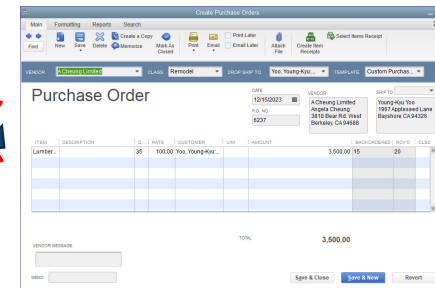
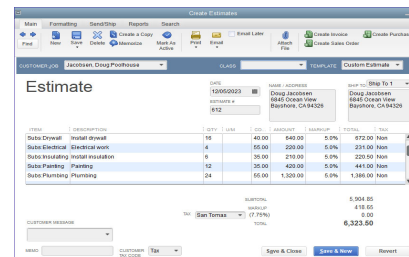
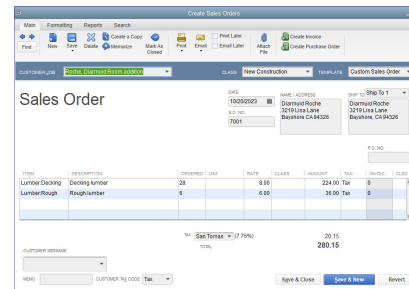
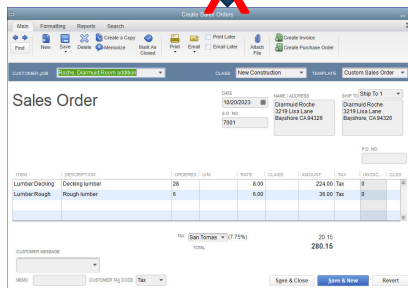
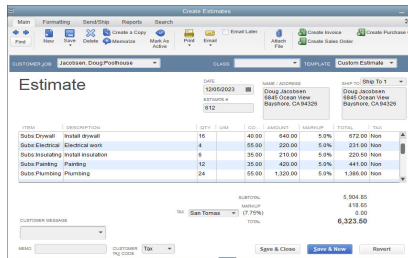
OK Cancel Help

Lock Net Pay Unlock Net Pay Enter net/Calculate gross



Reporting Issues

- Transaction Linking



Reporting Issues

- Partial Payments

Customer Payment CUSTOMER BALANCE **4,320.00**

RECEIVED FROM: Jacobsen, Doug Kitchen
PAYMENT AMOUNT: 2,045.00
DATE: 12/14/2023
CHECK #: 986

DATE	NUMBER	ORIG. AMT.	AMT. DUE	PAYMENT
10/23/20...	1089	3,207.75	795.00	795.00
11/25/20...	1082	4,725.00	3,525.00	1,250.00
Totals		7,932.75	4,320.00	2,045.00

AMOUNTS FOR SELECTED INVOICES
AMOUNT DUE: 4,320.00
APPLIED: 2,045.00
DISCOUNT AND CREDITS APPLIED: 0.00



Invoice See History

DATE: 11/25/2023
BILL TO: Doug Jacobsen, 6845 Ocean View, Bayshore, CA 94326
INVOICE #: 1082
TERMS: Net 30, DUE DATE: 12/25/2024, CONTRACT #: 1097-01-DJAC

ITEM	QUANT.	DESCRIPTION	UM	RATE	AMOUNT	TAX
Framing	24	Framing labor		55.00	1,320.00	Non
Subs: Tile & Counter	1	Install tile or counter		1,095.00	1,095.00	Non
Subs: Electrical	1	Electrical work		500.00	500.00	Non
Subs: Tile & Counter	1	Install tile or counter		1,250.00	1,250.00	Non

TOTAL: 4,725.00
PAYMENTS APPLIED: 2,450.00
BALANCE DUE: 2,275.00



Reporting Issues

- Item to Item

Create Purchase Orders

VENDOR: A Cheung Limited CLASS: Remodel DROP SHIP TO: Yoo, Young-K... TEMPLATE: Custom Purc...

Purchase Order

DATE: 12/15/2023 VENDOR: A Cheung Limited SHIP TO: Young-Kyu Yoo
PO NO: 6237 ADDRESS: Angela Cheung 1907 Koppleseed Lane Bayshore CA 94326
Berkeley, CA 94688

ITEM	DESCRIPTION	QTY	RATE	CUSTOMER	UM	AMOUNT	BACKORDERED	RCVD	CLS
Lumber...		35	100.00	Yoo, Young-Kyu...		3,500.00	15	20	

TOTAL: 3,500.00

VENDOR MESSAGE:

MEMO:

Buttons: Save & Close, Save & New, Revert



Enter Bills

Bill

VENDOR: A Cheung Limited DATE: 01/20/2023
ADDRESS: Angela Cheung 1907 Koppleseed Lane Bayshore CA 94326
Berkeley, CA 94688

AMOUNT DUE: 2,000.00

BILL DUE: 01/30/2024

Expenses: \$0.00 Items: \$2,000.00

ITEM	DESCRIPTION	QTY	UM	COST	AMOUNT	CUSTOMER JOB	BILLABL	CLASS	PO NO
LumberRo...		20		100.00	2,000.00	Yoo, Young-Kyu...		Rem...	6237

Buttons: Save & Close, Save & New, Revert



Reporting Issues

- Employee Costs
 - WIP
 - Prevailing Wage

Time/Enter Single Activity

Previous Next Spelling Timesheet

DATE 12/11/2023

NAME Elizabeth N. Mason

CUSTOMER JOB Teschner, Anton Sun Room CLASS

SERVICE ITEM Framing

DURATION

8:00

Start Stop Pause

NOTES

NOT BILLED Bilable

Save & Close Save & New Revert



Data Extraction Methods

- SDK
- QuickBooks Enterprise
 - Custom Reporting
 - Advanced Reporting
 - QODBC (3rd Party)



Data Extraction Limitations - SDK

- Introduced 2001
- Several Layers above actual database
- Safe and Secure
- Speed – or lack of it
- Read vs Write
- Full of Holes that may never be fixed
- Last changes in 2013



How the SDK works

REQUEST

```
<?xml version="1.0" encoding="ISO-8859-1"?>
<?qbxml version="13.0"?>
<QBXML>
  <QBXMLMsgsRq onError="continueOnError">
    <BillQueryRq requestID="1">
      <RefNumber>103368</RefNumber>
      <IncludeLineItems>1</IncludeLineItems>
      <IncludeLinkedTxns>0</IncludeLinkedTxns>
    </BillQueryRq>
  </QBXMLMsgsRq>
</QBXML>
```

```
<?xml version="1.0" ?>
<QBXML>
  <QBXMLMsgsRs>
    <BillQueryRs requestID="1" statusCode="0" statusSeverity="Info" statusMessage="Status
OK">
      <BillRet>
        <TxnID>270AE3-1493148420</TxnID>
        <TimeCreated>2017-04-25T14:27:00-06:00</TimeCreated>
        <TimeModified>2017-06-20T20:21:43-06:00</TimeModified>
        <EditSequence>1493148420</EditSequence>
        <TxnNumber>188268</TxnNumber>
        <VendorRef>
          <ListID>80000PBD-1334844528</ListID>
          <FullName>SAKAI AMERICA, INC.</FullName>
        </VendorRef>
        <APAccountRef>
          <ListID>470000-1076968864</ListID>
          <FullName>Accounts Payable</FullName>
        </APAccountRef>
        <TxnDate>2017-04-12</TxnDate>
        <DueDate>2017-05-12</DueDate>
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        <RefNumber>103368</RefNumber>
        <TermsRef>
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        </TermsRef>
        <Memo>INV. # 53762</Memo>
        <IsPaid>true</IsPaid>
        <ExpenseLineRet>
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          <AccountRef>
            <ListID>FC0000-1081973424</ListID>
            <FullName>COGS:Parts Department:Freight, Parts:Direct Ship from
Vendor</FullName>
          </AccountRef>
          <Amount>56.44</Amount>
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            <FullName>Misc Parts</FullName>
          </ItemRef>
          <Desc>1496-47001-1 PLATE</Desc>
          <Quantity>1</Quantity>
          <Cost>267.95</Cost>
          <Amount>267.95</Amount>
          <CustomerRef>
            <ListID>3370000-1080316275</ListID>
            <FullName>A & A ASPHALT PAVING, INC.</FullName>
          </CustomerRef>
          <BillableStatus>Billable</BillableStatus>
        </ItemLineRet>
        <OpenAmount>411110.23</OpenAmount>
      </BillRet>
    </BillQueryRs>
  </QBXMLMsgsRs>
</QBXML>
```

RESPONSE



Data Extraction Limitations - SDK

- Payroll Item
 - Tax Related

ITEM NAME	TYPE	AMOUNT	LIMIT	TAX TRACKING	PAYABLE TO	ACCOUNT ID
Vacation Hourly Rate/...	Hourly Wage			Compensation		
Bonus - Indirect	Addition			Compensation		
Bonus - Officer's	Addition			Compensation		
Employee Advance	Deduction			None		
Medical deduction	Deduction	-50.00		None	National Medical I...	
5028-Masonry Costs	Company Contribution	7.3%		None	State Compensat...	
5140-Electrical Costs	Company Contribution	10.2%		None	State Compensat...	
5188-Plumbing Costs	Company Contribution	9.1%		None	State Compensat...	
5213-Concrete	Company Contribution	10.0%		None	State Compensat...	
5475-Painting Costs	Company Contribution	4.2%		None	State Compensat...	
5553-Roofing Costs	Company Contribution	24.2%		None	State Compensat...	
5646-Carpentry Costs	Company Contribution	10.2%		None	State Compensat...	
9891 Office	Company Contribution	0.9%		None	State Compensat...	
9899-Supervision Co...	Company Contribution	10.12%		None	State Compensat...	9807-0978
Advance Earned Inco...	Federal Tax			Advance EIC Pa...		12-3456789
Federal Unemployment	Federal Tax	0.6%	7,000.00	FUTA	Internal Revenue ...	12-3456789
Federal Withholding	Federal Tax			Federal		12-3456789
Medicare Company	Federal Tax	1.45%		Comp. Medicare		12-3456789

Payroll Item | Activities | Reports | Include inactive



Data Extraction Limitations - SDK

- Payroll and Compensation
 - Taxes Setup
 - Direct Deposit Setup

The screenshot shows the 'Edit Employee' window for Michael Dee. The 'Taxes' button is marked with a red 'X'. A red dashed arrow points to the 'Federal' tab in the 'Taxes for Dee, Michael' dialog box. The dialog box shows the following fields:

- Filing Status: Married
- Allowances: 0
- Extra Withholding: 0.00
- SUBJECT TO:
 - Medicare
 - Social Security
 - Advance Earned Income Credit
 - Federal Unemployment Tax (Company Paid)

What if this employee is subject to Nonresident Alien Withholding?



Data Extraction Limitations - SDK

- Payroll Employee Info
 - Raises and Promotions
 - Leave of Absence
 - Termination

INFORMATION FOR King, Vicki

Personal
Address & Contact
Additional Info
Payroll Info
Employment Info
Workers' Comp

Employment **Leave of Absence** Termination

LEAVE DATES

START DATE: X
EXPECTED RETURN DATE: X
ACTUAL RETURN DATE: X

LEAVE PAY

LEAVE PAID: X

LEAVE DETAILS

TYPE: X
REASON: X

INFORMATION FOR King, Vicki

Personal
Address & Contact
Additional Info
Payroll Info
Employment Info
Workers' Comp

Employment Leave of Absence **Termination**

TERMINATION DATES

LAST DAY WORKED: X
LAST DAY ON BENEFITS: X
RELEASE DATE: X
(LAST DAY ON PAYROLL)

SEVERANCE PAY

SEVERANCE PAID: X

TERMINATION DETAILS

TERMINATION TYPE: X
TERMINATION REASON: X
RECOMMEND REHIRE: X
PROTEST UNEMPLOYMENT: X



Data Extraction Limitations - SDK

- Templates
 - Custom Field Aliases

Additional Customization

SELECTED TEMPLATE: Copy of: Intuit Product Invoice Template is inactive

PREVIEW

Quality: 100 Max Woodco

Bill To

P.O. Number

	Screen	Print	Title
Default Title	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Invoice
Date	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Date
Invoice Number	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Invoice #
Bill To	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Bill To
Ship To	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Ship To
P.O. No.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	P.O. Number
S.O. No.	<input type="checkbox"/>	<input type="checkbox"/>	S.O. No.
Terms	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Terms
Due Date	<input type="checkbox"/>	<input type="checkbox"/>	Due Date

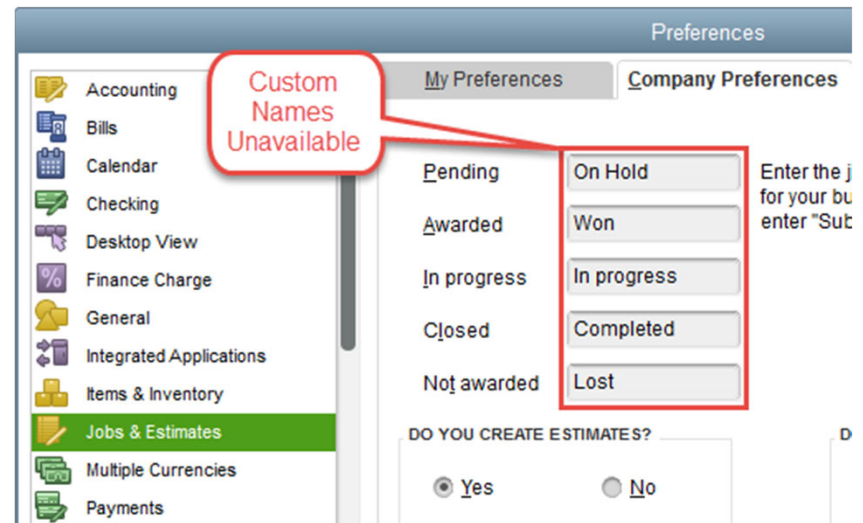
Quantity: Item C

Custom Names Unavailable



Data Extraction Limitations - SDK

- Job Status
 - Custom Alias Names



Data Extraction Limitations - SDK

- Bank Reconciliation
 - Cleared Status

Trans #	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit
19119	Credit Car...	11/20/2017	CA89...		Wayfair.CA	CA89803724	✓	11000 - Acco...		16.47
19079	Credit Car...	11/21/2017	ad co...		The Mine (A...	ad co-op on...	✓	11000 - Acco...		2.00
19163	Credit Car...	11/28/2017	2463		Decoration ...	6625956300...		1210 - Accou...		1,042.48



Data Extraction Limitations - SDK

- Credit Card Refund
 - QB Pro CA and UK
 - Exchange Rate
 - Foreign Rate
 - Exchange Gain/Loss

The screenshot shows the 'Credit Card Refund' form in QuickBooks. The 'Exchange Rate' field is highlighted with a red box and a callout bubble. The callout bubble contains the text: 'Affects QuickBooks Pro CA and UK' and 'General Ledger Detail Analytic'. The form shows a refund issued to 'Overstock.com Inc.' for USD 34.57, with an exchange rate of 1 USD = 1.37111 CAD.



Data Extraction Limitations - SDK

- Inventory

- Pending Assemblies (not available in Custom Reporting)

- No UofM
 - No Accounts
 - No Class

- Build Assemblies

- Biggest piece of Swiss Cheese
 - Accounting Information can't be tied
 - No Class

- Inventory Transfer

- No Dollars

No Lot Adjustments



Data Extraction Limitations - SDK

- No Profit and Loss by Job with Budget
- Billable Status Bug
- COGS changes for a transaction Bug
- Lowest Subaccount Number Bug
- Missing Preferences
 - Time Tracking
 - Subaccount
 - Last Rebuild



Pros and Cons of Available Tools

Intuit

- SDK
- QB Enterprise
 - Custom Reporting
 - Advanced Reporting

SDK Based

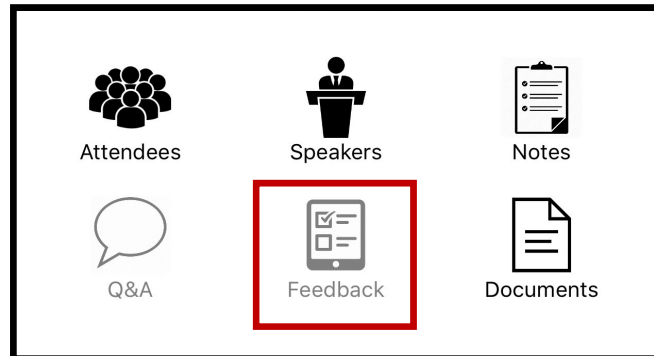
- 3rd Party Connectors
 - QODBC Driver
 - Cdata, Open Sync
- Full Blown Applications
 - Qvinci
- Data Warehouses
 - QQube™



Review and Questions



Remember to Provide Feedback!



If you have feedback **over and above** what you tell us through the app, send an email to info@woodard.com.

Make sure to refer to the session title and instructor in your email!





Up Next: Main Stage Session

Ballroom (Enter through the South Foyer)



Thank You!