

QuickBooks® Enterprise Solutions 14.0

Reports List | 2013



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Table of Contents

Complete List of Reports	5
Company & Financial Reports.....	6
Profit & Loss	6
Income & Expenses	7
Balance Sheet & Net Worth.....	8
Cash Flow.....	9
Customers & Receivables Reports.....	10
A/R Aging	10
Customer Balance	11
Lists.....	11
Sales Reports.....	12
Sales by Customer	12
Sales by Item	13
Sales by Rep	13
Open Sales Orders.....	13
Jobs, Time & Mileage Reports	14
Jobs & Profitability.....	14
Job Estimates	15
Time	16
Mileage	17
Vendors & Payables Reports	18
A/P Aging	18
Vendor Balances.....	19
1099	20
Sales Tax	21
Lists.....	21
Purchase Reports.....	22
Purchases by Vendor	22
Purchases by Item	22
Open Purchase Orders	23

Inventory Reports	24
Inventory Valuation	24
Inventory Stock Status	25
Employees & Payroll Reports	27
Payroll	27
Employee	28
Employee Organizer	29
Workers Compensation	29
Banking Reports	30
Banking	30
Accountant & Taxes Reports	31
Accountant Only	31
Account Activity	31
Listing	32
Income Tax	33
Budgets and Forecasts Reports	34
Budgets	34
Forecasting	35
List Reports	36
Customer	36
Vendor	37
Employee	37
Other Names	37
Listing	38
Contractor Edition (19 Additional Reports)	40
Job Costs & Bills	40
Billed/Unbilled Hours	41
Open Purchase Orders	41
Other	42
Manufacturing & Wholesale Edition (11 Additional Reports)	43
Sales	43
Open Sales Orders	44
Other	44
Forms & Worksheets	44

Nonprofit Edition (9 Additional Reports)	45
Donors/Grants	45
Programs/Projects	46
Other	46
Professional Services Edition (17 Additional Reports)	47
Projects.....	47
Billed / Unbilled Hours.....	48
Job Costs & Bills.....	49
Retail Edition (14 Additional Reports)	50
Company & Financial	50
Sales.....	51
Customers & Receivables	51
Vendors	52

Complete List of Reports

[A Whole New World of Flexibility for Your Business.](#)

Intuit QuickBooks Enterprise Solutions is the most flexible QuickBooks ever. It adapts to the way you run your business so you can maximize your efficiency and run your business your way. With the same ease and familiarity as Pro and Premier, Enterprise Solutions includes standard reports and the capability to connect your ODBC-compliant applications to the QuickBooks database for maximum flexibility in report design. QuickBooks Enterprise Solutions is available in industry-specific editions with reports tailored to your business.

Company & Financial Reports

Find out how well your company is doing financially.

Profit and Loss	
Ordinary Income/Expense	
Income	
Labor	4,252.00
Construction	
Subcontractors	8,832.38
Total Construction	8,832.38
Total Income	13,084.38
Gross Profit	13,084.38
Expense	
Job Expenses	
Equipment Rental	550.00
Job Materials	1,302.26
Total Job Expenses	1,852.26
Total Expense	1,852.26
Net Ordinary Income	11,232.12
Net Income	11,232.12

Profit & Loss	
Report Name	What It Answers
Profit & Loss Standard	How much money did my company make or lose over a specific period of time?
Profit & Loss Detail	What are the year-to-date transactions (and totals) for each income and expense account, so I can determine what contributed to my company's net profit?
Profit & Loss Year to Date Comparison	How do my income and expenses for a recent period of time compare to the entire fiscal year to date?
Profit & Loss Previous Year Comparison	Is my company making more money now than for the same period a year ago?
Profit & Loss by Job	How much money is my company making or losing on each job?
Profit & Loss by Class	How much money did my company make or lose on each business segment that is tracked through QuickBooks classes?
Profit & Loss Unclassified	How much money did my company make or lose that is not tracked through QuickBooks classes?

Income by Customer Summary	
Abercrombie, Kristy	
Family Room	<u>881.19</u>
Total Abercrombie, Kristy	881.19
Ecker Designs	
Office Repairs	<u>1,219.69</u>
Total Ecker Designs	1,219.69
Jacobsen, Doug	
Poolhouse	<u>5,944.42</u>
Total Jacobsen, Doug	<u>5,944.42</u>

Income & Expenses

Report Name	What It Answers
Income by Customer Summary	What is the gross profit (sales minus cost of goods sold) received from each customer?
Income by Customer Detail	What is the gross profit (sales minus cost of goods sold), broken down by transaction, received from each customer?
Expenses by Vendor Summary	What are my company's total expenses for each vendor?
Expenses by Vendor Detail	What are my company's total expenses, per transaction, for each vendor?

Income & Expense Graph	How does my company's income compare to expenses? What are the largest sources of income and expenses?
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Balance Sheet	
ASSETS	
Current Assets	
Accounts Receivable	
Accounts Receivable	<u>1,555.00</u>
Total Accounts Receivable	<u>1,555.00</u>
Total Current Assets	<u>1,555.00</u>
TOTAL ASSETS	<u>1,555.00</u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>1,555.00</u>
Total Equity	<u>1,555.00</u>
TOTAL LIABILITIES & EQUITY	<u>1,555.00</u>

Balance Sheet & Net Worth	
Report Name	What It Answers
Balance Sheet Standard	What is the value of my company (its assets, liabilities, and equity), showing me the individual balances for each account?
Balance Sheet Detail	What is the value of my company (its assets, liabilities, and equity), showing me the transactions and the starting and ending balances for each account?
Balance Sheet Summary	What is the value of my company (its assets, liabilities, and equity), showing me the total balance for each type of account?
Previous Year Comparison	How has the value of my company (its assets, liabilities, and equity), changed compared to the same date one year ago?
Balance Sheet by Class	What is the value of my company/organization (its assets, liabilities, and equity), broken down by class?

Net Worth Graph	How have my company's assets, liabilities, and equity (i.e., its net worth) changed over a specific period of time?
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Statement of Cash Flows	
OPERATING ACTIVITIES	
Net Income	-23.00
Adjustments to reconcile Net Income to net cash provided by operations:	
Cal Oil Card	<u>-112.80</u>
Net cash provided by Operating Activities	-135.80
FINANCING ACTIVITIES	
Truck Loan	9,500.00
Opening Bal Equity	<u>-9,500.00</u>
Net cash provided by Financing Activities	0.00
Net cash increase for period	-135.80
Cash at beginning of period	<u>-500.00</u>
Cash at end of period	<u><u>-635.80</u></u>

Cash Flow	
Report Name	What It Answers
Statement of Cash Flows	What was the cash inflow (from profit and additional cash received) and cash outflow (cash spent) during a specific period of time?
Cash Flow Forecast	What income and expenses can I anticipate over the next few weeks from receivables, payables, and banking?

Customers & Receivables Reports

Find out how much money your customers owe and when it is due.

A/R Aging Summary				
	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
Cook, Brian				
2nd story	488.30	0.00	0.00	488.30
Kitchen	5.95	0.00	700.00	705.95
Total Cook, Brian	494.25	0.00	700.00	1,194.25
Pretell Estates				
155 Wilks Blvd.	5.65	-361.00	990.00	634.65
Total Pretell Estates	5.65	-361.00	990.00	634.65
TOTAL	<u>499.90</u>	<u>-361.00</u>	<u>1,690.00</u>	<u>1,828.90</u>

A/R Aging

Report Name	What It Answers
A/R Aging Summary	How much does each customer owe? How much of each customer's balance is overdue?
A/R Aging Detail	Which invoices or statement charges are due and overdue?
Account Receivable Graph	For the total amount owed by my customers, what proportion of that amount is overdue? (i.e., show me a graph of the information in the A/R aging summary report.)
Open Invoices	Which invoices or statement charges haven't been paid and when are they due?
Collections Report	Which customers are overdue, how much do they owe, and what are their phone numbers?
Average Days to Pay	On average, how many days does it take a customer to pay you?

Customer Balance Summary		
Abercrombie, Kristy		
Family Room	920.00	
Remodel Bathroom	-2,832.00	
Total Abercrombie, Kristy		-1,912.00
Cook, Brian		
2nd story	488.00	
Kitchen	705.95	
Total Cook, Brian		1,194.25
Ecker Designs		
Office Repairs	489.00	
Total Ecker Designs		489.00

Customer Balance

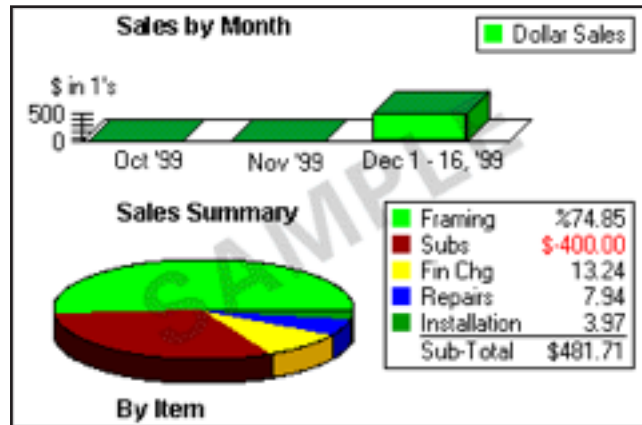
Report Name	What It Answers
Customer Balance Summary	How much does each customer owe?
Customer Balance Detail	What payments and invoices make up each customer's current balance?
Unbilled Cost by Job	What job-related expenses haven't been charged to customers?
Transaction List by Customer	What transactions has my company had with each customer?
Price Rules by Customer	What price rules apply to each customer?

Lists

Report Name	What It Answers
Customer Phone List	What is the phone number for each customer?
Customer Contact List	What is the contact information and current balance of each customer?
Item Price List	What is the price of each item or service my company sells?

Sales Reports

Find sales information related to customers, items, sales reps, pending sales, and sales orders.



Sales by Customer

Report Name	What It Answers
Sales by Customer Summary	What are the total sales for each customer and job?
Sales by Customer Detail	What are the sales to each customer and job, broken down by transaction?
Sales by Ship to Address	What are the sales by ship to address, broken down by transaction?
Pending Sales	Which sales are marked as pending?
Sales Graph	Which month has the highest sales revenue? Which items, customers, or sales reps bring in the most income?

Sales by Item Detail				
Type	Name	Qty	Sales Price	Amount
Parts				
Lumber				
Rough				
Invoice	Pretell Real Estate	1	4,950.00	4,950.00
Invoice	Ecker Designs	1	700.00	700.00
Total Rough				5,650.00
Total Lumber				5,650.00
Total Parts				5,650.00
TOTAL				5,650.00

Sales by Item

Report Name	What It Answers
Sales by Item Summary	For each item or service: how many have been sold, what is the total dollar sales, and what is its percentage of my total sales? Which items and/or services bring in the most/least income?
Sales by Item Detail	What are the sales of each item, broken down by transaction?

Sales by Rep

Report Name	What It Answers
Sales by Rep Summary	What is the total sales for each sales representative?
Sales by Rep Detail	Which sales did each sales representative make?

Open Sales Orders

Report Name	What It Answers
Open Sales Orders by Customer	What are the open sales orders for each customer or job?
Open Sales Orders by Item	What are the open sales orders for each item?

Jobs, Time & Mileage Reports

Find out how well your company is doing at estimating jobs, how much time is spent on each job, and the mileage expenses for each vehicle or job.

Job Profitability Summary			
	Act. Cost	Act. Revenue	(\$) Diff.
Cook, Brian			
2nd story	15,985.89	15,308.00	-677.89
Kitchen			
Change Order #1	3,885.00	4,175.50	290.50
Kitchen - Other	2,505.80	5,998.00	3,492.20
Total Kitchen	6,390.80	10,173.50	3,782.70
Total Cook, Brian	22,376.69	25,481.50	3,104.81
TOTAL	22,376.69	25,481.50	3,104.81

Jobs & Profitability

Report Name	What It Answers
Job Profitability Summary	What total amount has my company made or lost on each job?
Job Profitability Detail	For a particular job, what activities have generated the most (and least) profit? You'll be prompted to select the job for which you want to run this report.
Profit & Loss by Job	How much money is my company making or losing on each job?
Item Profitability	What total amount has my company made or lost on each inventory item, part, service, or expense for which we bill customers?
Unbilled Costs by Job	What job-related expenses haven't been charged to customers?
Committed Costs Report	What are my committed expenses for this job, including purchase orders and unpaid employee hours?
Work in Progress Report (WIP)	For my current jobs, how am I doing on revenue compared to forecast?

Job Estimates vs. Actuals Summary						
	Est. Cost	Act. Cost	(\$ Diff.)	Est. Rev.	Act. Rev.	(\$ Diff.)
Aber, Kris						
Kitchen	4,505.00	0.00	-4,505.00	4,792.00	0.00	-4,792.00
Bathroom	6,425.00	2,647.23	-3,777.77	7,409.50	3,917.50	-3,492.00
Total Aber	10,930.00	2,647.23	-8,282.77	12,201.50	3,917.50	-8,284.00
Ecker Des						
Office Rep	5,370.00	450.00	-4,920.00	5,757.50	489.00	-5,268.50
Total Ecker D	5,370.00	450.00	-4,920.00	5,757.50	489.00	-5,268.50
TOTAL	16,300.00	3,097.23	-13,202.77	17,959.00	4,406.50	-13,552.50

Job Estimates

Report Name	What It Answers
Job Estimates vs. Actuals Summary	How well does my company estimate the costs and revenue for each job?
Job Estimates vs. Actuals Detail	How well does my company estimate the costs and revenue for each aspect of a particular job?
Job Progress Invoices vs. Estimates	For each progress invoice, how much of the estimated amount has been billed?
Item Estimates vs. Actuals	How well did my company estimate the costs and revenue for each item, part, service, or expense for which we bill customers?
Estimates by Job	What estimates have been assigned to each customer or job?
Open Purchase Orders by Job	What purchase orders are currently open (i.e., have items still on order) for each job?

Time by Job Summary		
Melton, Johnny:Dental office		
Framing	<u>20:30</u>	
Total Melton, Johnny:Dental office		20:30
Teschner, Anton:Sun Room		
Framing	<u>82:00</u>	
Removal	<u>38:00</u>	
Total Teschner, Anton:Sun Room		<u>120:00</u>
TOTAL		<u>140:30</u>

Time	
Report Name	What It Answers
Time by Job Summary	How much time did my company spend on each job?
Time by Job Detail	How much time did my company spend on each aspect of each job?
Time by Name	How much time has each employee (or subcontractor) spent on each job?
Time by Item	How much time has my company spent on each service we provide?

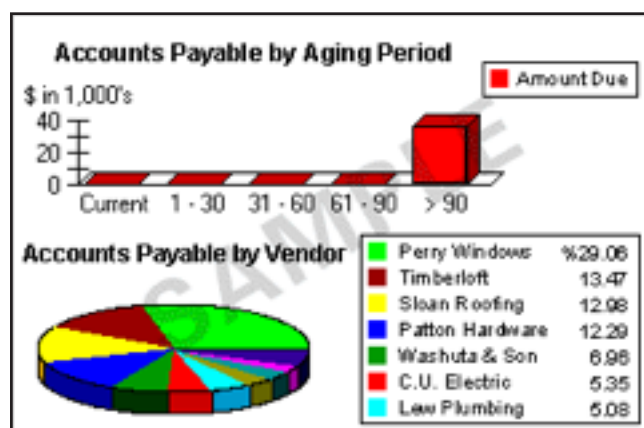
Mileage by Job Summary		
	Miles	Billable Amount
Freeman, Kirby		
Remodel Bathroom	172.00	62.80
Total Freeman, Kirby	172.00	62.80
Jimenez, Cristina		
Utility Shed	28.00	10.23
Total Jimenez, Cristina	28.00	10.23
Prentice, Adelaide		
Hippodrome Playhouse	110.00	40.16
Total Prentice, Adelaide	110.00	40.16
TOTAL	310.00	113.19

Mileage

Report Name	What It Answers
Mileage by Vehicle Summary	For each vehicle, what is the total mileage and the mileage expense? What is the total miles for all vehicles?
Mileage by Vehicle Detail	What is the trip information for each vehicle, including mileage, trip date, mileage rate, and mileage expense? What is the total mileage and mileage expense for all vehicles?
Mileage by Job Summary	For each job, what is the total mileage and the billable amount?
Mileage by Job Detail	What is the trip information for each job, including the vehicle used, mileage, trip date, mileage rate, and mileage expense? What is the total mileage and mileage expense for all jobs?

Vendors & Payables Reports

Find out how much money your company owes and how much of it is overdue.



A/P Aging

Report Name	What It Answers
A/P Aging Summary	How much does my company owe each vendor? How much of the balance for each vendor is overdue?
A/P Aging Detail	Which bills are due and overdue?
Accounts Payable Graph	For the total amount owed to vendors, what proportion of that amount is overdue? (i.e., show me a graph of the information in the A/P aging summary report.)

Vendor Balance Summary	
Lew Plumbing	1,200.00
Middlefield Drywall	2,400.00
Perry Windows & Doors	1,800.00
Wheeler's Tile Etc.	-1,075.00
TOTAL	<u>4,325.00</u>

Vendor Balances

Report Name	What It Answers
Vendor Balance Summary	What is my company's current balance with each vendor?
Vendor Balance Detail	What transactions make up my company's current balance with each vendor?
Unpaid Bills Detail	How much does my company owe each vendor, and are any payments overdue?
Transaction List by Vendor	What transactions has my company had with each vendor?

1099 Detail				
Type	Account	Original Amount	Paid Amount	Balance
C.U. Electric				
67-8909854				
Check	Equipment Rental	1,300.00	1,300.00	1,300.00
Check	Subcontractors	750.00	750.00	2,050.00
Total C.U. Electric			2,050.00	2,050.00
Gallion Masonry				
34-5628765				
Check	Subcontractors	850.00	850.00	850.00
Total Gallion Masonry			850.00	850.00
TOTAL			2,900.00	2,900.00

1099

Report Name	What It Answers
1099 Summary	What amounts need to be reported for each vendor that receives a 1099-MISC form? Important: Check this report before you print the forms.
1099 Detail	Which vendor transactions are subject to reporting on the 1099-MISC form?

Sales Tax Liability						
	Total Sales	Non-Taxable Sales	Taxable Sales	Tax Rate	Tax Collected	Sales Tax Payable As of 7-31-03
State Board						
East Bayshore	4,000.00	0.00	4,000.00	7.5%	300.00	300.00
San Domingo	7,500.00	5,000.00	2,500.00	8.5%	212.50	212.50
Total State Bnd	11,500.00	5,000.00	6,500.00		512.50	512.50
TOTAL	11,500.00	5,000.00	6,500.00		512.50	512.50

Sales Tax

Report Name	What It Answers
Sales Tax Liability	For my company's total sales, how much is taxable, at what rate, and how much sales tax is currently due to be paid?
Sales Tax Revenue Summary	For my company's total sales, how much is taxable? For the non-taxable sales, how much is for non-taxable labor?

Lists

Report Name	What It Answers
Vendor Phone List	What is the phone number for each vendor?
Vendor Contact List	What is the contact information and current balance for each vendor?

Purchase Reports

Find information about purchases and open purchase orders.

Purchases by Vendor Detail				
Type	Item	Qty	Price	Balance
City of Middlefield				
Check	Permit	1	175.00	175.00
Total City of Middlefield				175.00
Kerwick Insulation				
Check	Window	1	250.00	250.00
Total Kerwick Insulation				250.00
Middlefield Drywall				
Bill	Subcontractor	1	450.00	450.00
Bill	Subcontractor	1	750.00	1,200.00
Total Middlefield Drywall				1,200.00
TOTAL				1,625.00

Purchases by Vendor

Report Name	What It Answers
Summary	What are my company's total purchases from each vendor?
Detail	What are my company's total purchases, broken down by transaction, from each vendor?
Accounts Payable Graph	For the total amount owed to vendors, what proportion of that amount is overdue? (i.e., show me a graph of the information in the A/P aging summary report.)

Purchases by Item

Report Name	What It Answers
Summary	For each item or service, how many has my company bought, and what is the total amount spent?
Detail	What are my company's total purchases for each item and service, broken down by transaction?

Open Purchase Orders			
Type	Name	Deliv Date	Amount
Purchase Order	McClain Appliances	02/29/2000	2,100.00
Purchase Order	Thomas Kitchen & Bath	01/31/2000	2,320.00
Purchase Order	Perry Windows & Doors	01/08/2000	810.00
Purchase Order	Timberloft Lumber	03/31/2000	6,075.00
Purchase Order	Perry Windows & Doors	02/05/2000	7,820.00
Purchase Order	Perry Windows & Doors	03/04/2000	2,325.00
Purchase Order	Patton Hardware Supplies	01/16/2000	3,469.20
Purchase Order	Larson Flooring	02/16/2000	4,750.00
Total			<u>29,659.20</u>

Open Purchase Orders

Report Name	What It Answers
Open Purchase Orders	For all open purchase orders, what are the vendor name, PO number, amount, order date, and the expected delivery date?
Open Purchase Orders Detail	What purchase orders are currently open (i.e., have items open on order) for each job?
Open Purchase Orders by Job	What purchase orders are currently open (i.e., have items still on order) for each job?

Inventory Reports

Find information about inventory value, stock status, and pending builds, including a worksheet for checking your physical inventory.

Inventory Valuation Summary							
	On Hand	Avg Cost	Asset Value	% of Tot Asset	Price	Retail Value	% of Tot Retail
Cabinets							
Pulls	-32	0	0	0%	0	0	0.0%
Light Pine	-1	1,500	-1,500	100%	1,799	-1,799	88.3%
Cabinets	-17	0	0	0%	14	-238	11.7%
Total Cab	-50		-1,500	100%		-2,037	100.0%
TOTAL	-50		-1,500	100%		-2,037	100.0%

Inventory Valuation

Report Name	What It Answers
Inventory Valuation Summary	What is the current asset and retail value of each inventory item?
Inventory Valuation Detail	Which transactions have affected the value of my inventory?

Physical Inventory Worksheet				
	Description	Vendor	On Hand	Physical Count
Cabinets				
Cabinet Pulls	Cabinet Pulls	Patton Hardware	37	
Light Pine	Light pine	Patton Hardware	1	
Cabinets	Cabinets	Thomas Kitchen	17	
Cabinets - End				
Hardware				
Doorknobs Std	Doorknobs	Patton Hardware	4	
Lk Doorknobs	Locking	Patton Hardware	6	
Hardware			0	
Hardware - End				

Inventory Stock Status

Report Name	What It Answers
Inventory Stock Status by Item	What is the detailed information about each inventory item? Includes stock on hand, to show if it's time to reorder.
Inventory Stock Status by Vendor	What is the detailed information about each inventory item, organized by vendor? Includes stock on hand, to show if it's time to reorder.
Physical Inventory Worksheet	A worksheet that you can use to check your physical inventory against your QuickBooks records.
Pending Builds*	Which builds are marked as pending, and what is the detailed information for each of them?
Quantity on Hand by Site*	What is the quantity on hand for each inventory item at each site?
Inventory Valuation Summary by Site*	Report that summarizes the value of your inventory at each site and groups your inventory items by site.
Inventory Stock Status by Site*	For each site, what is the reorder point, quantity on hand, quantity on order, quantity on PO, and average sales per week? What items do I need to order for each site?
Pending Build by Site*	Which build transactions are pending and in which site(s)?
Inventory Sales by Site*	What are the quantity and sales amounts for each inventory part at each site?

Transaction List by Serial/Lot Number	Which transactions were associated with which serial numbers or lot numbers? Find all transactions, including assemblies, subassemblies, purchases, adjustments, transfers and sales of a lot – for recall purposes.
Serial/Lot Numbers in Stock	Which serial or lot numbers do I have in stock for each item?
Quantity on Hand by Serial/Lot Number	How many items of a particular serial or lot number do I have on hand?
Items by Bin Location*	Lists items and quantities in each bin, ordered by bins within each site.

* These reports are included with QuickBooks Enterprise Solutions Advanced Inventory. Additional fees apply for the Advanced Inventory add-on subscription. Requires QuickBooks Enterprise Solutions 13.0 with an active Full Service Plan and an Internet connection.

Employees & Payroll Reports

Find information about your employees, payroll, and payroll-related expenses.

Payroll Summary			
	Dan T. Miller		
	Hours	Rate	Jan '00
Employee Wages			
Gross Pay			
Salary	88		3,192.30
Total Gross Pay			3,192.30
Taxes Withheld			
Federal Withholding			-155.00
Medicare Employee			-46.29
Social Security Employee			-197.92
CA - Withholding			-46.27
Total Taxes Withheld			-445.48
Net Pay			2,746.82
Employer Taxes and Contributions			
Medicare Company			46.29
Social Security Company			197.92
Total Employer Taxes and Contributions			244.21

Payroll	
Report Name	What It Answers
Payroll Summary	What are the accumulated totals for the payroll items (taxes withheld, etc.) on each employee's recent paychecks?
Payroll Item Detail	What is the line-by-line breakdown of each recent payroll transaction by item?
Payroll Detail Review	What values are used to calculate individual payroll items on employee paychecks?
Payroll Transactions by Payee	Who received paychecks and what was the net pay? What payroll liability checks were written for payroll taxes and expenses?
Payroll Transaction Detail	What is the line-by-line breakdown of each recent payroll transaction by employee?
Payroll Liability Balances	What payroll-related taxes and fees does my company currently owe to the government and other agencies?
Payroll Item Listing	What is the latest information (amount, rate, annual limit, agency, etc.) for the line items in my company's payroll transactions?

Employee Earnings Summary	What are the total earnings and deductions for each employee?
Employee State Taxes Detail	What wage and withholding information do I need for my state payroll taxes?

Employee State Taxes Detail				
SSN/Tax ID	Payroll Item	Inc Sub To Tax	Wage Base	Amount
Dan T. Miller				
333-44-5555	CA Withholding	1,596.15	1,596.15	-21.29
Total Dan T. Miller		1,596.15	1,596.15	-21.29
Elizabeth N. Mason				
569-87-1234	CA Withholding	538.44	538.44	-3.47
Total Elizabeth N. Mason		538.44	538.44	-3.47
Gregg O. Schneider				
444-55-6666	CA Withholding	1,323.94	1,323.94	-48.74
Total Gregg O. Schneider		1,323.94	1,323.94	-48.74
TOTAL		3,458.53	3,458.53	-71.50

Employee	
Report Name	What It Answers
Employee Contact List	What is the contact information and social security number for each employee?
Employee Withholding	What is the federal and state withholding information for each employee?
Paid Time Off List	What are the sick and vacation time balances for each employee?

Employee Organizer

Report Name	What It Answers
Emergency Contact List	What is the emergency contact information for each employee?
New Hire List	Who are the new employees that were hired by the company this month?
Terminated Employees List	Who are the employees that were terminated by the company this month?

Workers Compensation

Report Name	What It Answers
Workers Comp Summary	How much workers compensation insurance does my company owe?
Workers Comp by Code & Employee	How much workers compensation insurance does my company owe for each employee?
Workers Comp by Job Summary	How much workers compensation insurance does my company owe for each job?
Workers Comp Detail	What is the breakdown of my company's workers compensation premiums, by transaction?
Workers Comp Listing	What are my company's workers compensation job classification codes and their rates?

Banking Reports

Find information about your banking transactions.

Deposit Detail				Reconciliation Discrepancy			
Type	Name	Account	Amount	Last Changed	Reconciled Amount	Type of Change	Effect of Change
Payment	Teschner, Anton	Checking	1,200.00	31 Mar 2002			
TOTAL			0.00	25 Jun 2002	-14.23	Amount changed	-1.59
Payment	Cook, Brian	Checking	4,225.41	2 Jun 2002	-245.00	Amount changed	12.00
TOTAL			0.00	TOTAL			10.41
Deposit		Checking	3,500.00	31 May 2002			
Payment	Teschner, Anton	Funds	-3,500.00	2 Jun 2002	-19.78	Deleted	19.78
TOTAL			-3,500.00	14 Jun 2002	-45.25	Amount Changed	-22.68
				23 Jun 2002	-22.55	Uncleared	22.55
				1 Jul 2002	305.00	Amount changed	45.00
				TOTAL			64.65

Banking

Report Name	What It Answers
Deposit Detail	Lists all deposited and undeposited payments, including the customer who made the payment and how much of each payment was included in the deposit.
Check Detail	What checks have been written, including the details of each one?
Missing Checks	For a specified account, lists all checks that have been written so you can check for missing and duplicate check numbers. You can also use this report to check for duplicate or missing invoices in accounts receivable or payments in a current asset account.
Reconciliation Discrepancy	For a specified account, what reconciled transactions have been modified since this account was last reconciled? (You'll be prompted for some account information before you can display this report.)
Previous Reconciliation	What transactions were cleared or outstanding from a previous reconciliation? (You'll be prompted for some account information before you can display this report.)

Accountant & Taxes Reports

Find information related to accounting activities and income tax preparation.

General Ledger			
Type	Name	Amount	Balance
Checking			3,487.20
Check	Sergeant Ins	-675.00	2,812.20
Deposit		3,500.00	6,312.20
Total Checking		2,825.00	6,312.20
Accounts Receivable			21,189.59
Payment	Jacobsen, Doug	-2,000.00	19,189.59
Invoice	Cook, Brian	220.00	19,409.59
Total Accounts Receivable		-1,780.00	19,409.59

Accountant Only

Report Name	What It Answers
Adjusted Trial Balance	For accountants only. What are the effects of my adjustments on the trial balance?
Check Detail	Adjusting Journal Entries

Account Activity

Report Name	What It Answers
Trial Balance	What is the ending balance for all accounts?
General Ledger	What is the recent activity in all my company's accounts, with beginning and ending balances for each account?
Transaction Detail by Account	What are the recent transactions for each account in my Chart of Accounts?
Journal	What are the most recent transactions, in chronological order?

Audit Trail	What changes affected my company's books during a specified accounting period? Who made the changes?
Closing Date Exception Report	What changes were made after the last closing date was set to transactions dated on or before that closing date?
Voided / Deleted Transactions	Which transactions have been voided or deleted?
Voided / Deleted Transactions History	What is the detailed history of voided and deleted transactions?
Transaction List by Date	What transactions were entered for a specified period of time?

Listing	
Report Name	What It Answers
Account Listing	What are the names of each of my company's accounts? What is the current balance of each balance sheet account?
Fixed Asset Listing	For my company's fixed assets, what are the purchase date, description, and original cost of each asset?

Income Tax Summary	
Sch C	
Gross receipts or sales	101,727.84
Bad debts from sales/services	33.99
Car and truck expenses	255.10
Insurance, other than health	1,350.00
Rent/lease other bus. prop.	2,400.00
Repairs and maintenance	0.00
Utilities	351.63
Wages paid	17,293.75
Labor, cost of goods	20,129.00
Materials/supplies, COGS	28,759.70
Other costs, COGS	475.00
Tax Line Unassigned (balance sheet)	23,834.16

Income Tax	
Report Name	What It Answers
Income Tax Preparation	What tax line is assigned to each account in my chart of accounts?
Income Tax Summary	Based on tax line assignments, what amounts does my company need to report on its income tax forms?
Income Tax Detail	What transactions make up each amount on my company's income tax forms?

Budgets and Forecasts Reports

Find out how well your company is doing in meeting its budgeted income and expenses.

Budget vs. Actual				
	<u>Jan '00</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Labor	13,821.25	8,500.00	5,121.25	160.3%
Construction	21,756.00	1,200.00	20,556.00	1,813.0%
Total Income	<u>35,377.25</u>	<u>9,700.00</u>	<u>25,677.25</u>	<u>364.7%</u>
Gross Profit	35,377.25	9,700.00	25,677.25	364.7%
Expense				
Fuel	25.28	100.00	-74.72	25.3%
Bank Charges	25.00	15.00	10.00	166.7%
Total Expense	<u>50.28</u>	<u>115.00</u>	<u>-64.72</u>	<u>43.7%</u>
Net Ordinary Income	<u>35,326.97</u>	<u>9,585.00</u>	<u>25,741.97</u>	<u>368.6%</u>
Net Income	<u>35,326.97</u>	<u>9,585.00</u>	<u>25,741.97</u>	<u>368.6%</u>

Budgets

Report Name	What It Answers
Budget Overview	What are my company's projected income and expenses for each month?
Budget vs. Actual	For the company as a whole, how do the actual income and expenses compare to what has been budgeted?
Profit & Loss Budget Performance	How do the actual income and expenses compare to what has been budgeted for the current month and year?
Budget vs. Actual Graph	Are my company's income and expenses over or under budget?

Forecast Overview		
	Jan '00	Feb '00
Ordinary Income/Expense		
Income		
Labor	8,500.00	10,000.00
Construction	1,200.00	900.00
Total Income	9,700.00	10,900.00
Gross Profit	9,700.00	10,900.00
Expense		
Fuel	100.00	120.00
Insurance	50.00	50.00
Total Expense	150.00	170.00
Net Ordinary Income	9,550.00	10,730.00
Net Income	9,550.00	10,730.00

Forecasting

Report Name	What It Answers
Forecast Overview	What are my company's forecasted income and expenses for each month?
Forecast vs. Actual	For the company as a whole, how do the actual income and expenses or account balances compare to what has been forecasted?

List Reports

Find lists of useful information about your company.

Budget vs. Actual				
	Jan '00	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Labor	13,821.25	8,500.00	5,121.25	160.3%
Construction	21,756.00	1,200.00	20,556.00	1,813.0%
Total Income	35,377.25	9,700.00	25,677.25	364.7%
Gross Profit	35,377.25	9,700.00	25,677.25	364.7%
Expense				
Fuel	25.28	100.00	-74.72	25.3%
Bank Charges	25.00	15.00	10.00	166.7%
Total Expense	50.28	115.00	-64.72	43.7%
Net Ordinary Income	35,326.97	9,585.00	25,741.97	368.6%
Net Income	35,326.97	9,585.00	25,741.97	368.6%

Customer

Report Name	What It Answers
Customer Phone List	What is the phone number for each customer?
Customer Contact List	What is the contact information and current balance of each customer?

Forecast Overview		
	Jan '00	Feb '00
Ordinary Income/Expense		
Income		
Labor	8,500.00	10,000.00
Construction	1,200.00	900.00
Total Income	9,700.00	10,900.00
Gross Profit	9,700.00	10,900.00
Expense		
Fuel	100.00	120.00
Insurance	50.00	50.00
Total Expense	150.00	170.00
Net Ordinary Income	9,550.00	10,730.00
Net Income	9,550.00	10,730.00

Vendor

Report Name	What It Answers
Vendor Phone List	What is the phone number for each vendor?
Vendor Contact List	What is the contact information and current balance for each vendor?

Employee

Report Name	What It Answers
Employee Contact List	What is the contact information and social security number for each employee?

Other Names

Report Name	What It Answers
Other Names Phone List	What are the phone numbers of the people on my Other Names list? What transaction names (such as ATM) are on the list?
Other Names Contact List	What is the contact information for each name?

Item Listing					Fixed Asset Listing			
Item	Type	On Hand	Price	Cost	Item	Purchase Date	Purchase Description	Cost
Framing	Service	0	55.00	0	Computer	03/31/2001	N600c Laptop	2,000.00
Installation	Service	0	35.00	0	Desks & Chairs	03/31/2003	2 Desks and Chairs	1,000.00
Cabinets	Inventory Part	-37	0.00	0.00	Tow Truck	04/01/2003	Red with white pin...	10,000.00
Hardware	Inventory Part	-3	30.00	27.00	Inter. Tow Truck	11/14/1992	Tow Truck	5,000.00
Counter	Non-inventory	0	1,899.98	1,750.00				
Lumber:Decking	Non-inventory	0	220.00	0.00				
Finance Chg	Other Charge	0	10.0%	0				
San Domingo	Sales Tax Item	0	7.5%	0				

Listing

Report Name	What It Answers
Account Listing	What are the names of each of my company's accounts? What is the current balance of each balance sheet account?
Item Price List	What is the price of each item or service my company sells?
Item Listing	What is the latest information (price, cost, quantity on hand, etc.) for each product or service that my company sells?
Unit of Measure Set Listing	For each unit of measure set, what are the current base, purchase, sales, and shipping units?
U/M Sets with Related Units	What related units are in each unit of measure set? How many base units does each related unit contain?
Items with Units of Measure	Which items are currently assigned units of measure?
Payroll Item Listing	What is the latest information (amount, rate, annual limit, agency, etc.) for the line items in my company's payroll transactions?

Workers Comp Listing	What are my company's workers compensation job classification codes and their rates?
Fixed Asset Listing	For my company's fixed assets, what are the purchase date, description, and original cost of each asset?
Terms Listing	What are the due dates and discounts available for customer payments and payments to vendors?
To Do Notes	What tasks on my To Do list haven't been done yet?
Memorized Transaction Listing	What is the latest information for all memorized transactions?

Contractor Edition (19 Additional Reports)

Custom-built for contractors with advanced job costing helps you make more money from your jobs.

Job Costs by Vendor					Unpaid Bills by Job			
Name	Date	Memo	Account	Amount	Type	Source Name	Due Date	Open Balance
First National Bank...					Albrecht, Henry			
First National Ba...	11/02/2003	Bank S...	6060-B...	12.00	Cottage-Neu Construction			
First National Ba...	11/02/2003	Bank S...	6060-B...	180.00	Bill	Color-Bride Paint Co...	01/11/2004	1,163.04
Total First National...				192.00	Bill	Laurel's Cabinets	01/14/2004	12,532.00
Franchise Tax Boa...					Bill	Chidester Marble...	01/18/2004	10,980.00
Franchise Tax...	11/09/2003		6820-T...	227.00	Bill	Chidester Marble...	01/18/2004	3,730.00
Total Franchise Ta...				227.00	Bill	Lipp's Landscapi...	01/08/2004	12,085.00
Green Gas and Ele...					Total Cottage-Neu Construction			40,495.07
Green Gas and...	11/01/2003		6970-U...	165.00	Total Albrecht, Henry			40,495.07
Total Green Gas a...				165.00	TOTAL			40,495.07

Job Costs & Bills

Report Name	What It Answers
Job Status	What is the status of all active jobs?
Job Costs by Vendor & Job Summary	What are my company's job-related expenses for each vendor, subtotaled by job?
Job Costs by Vendor & Job Detail	What are my company's job-related expenses for each vendor, subtotaled by job? What are the transactions for those expenses?
Job Costs by Job & Vendor Summary	What are my company's job-related expenses for each job, subtotaled by vendor?
Job Costs by Job & Vendor Detail	What are my company's job-related expenses for each job, subtotaled by vendor? What are the transactions for those expenses?
Job Costs Detail	What are the expenses my company has incurred for each job?

Cost to Complete by Job Summary	What is the expected cost to complete all of my jobs? How much is each job over or under estimate?
Cost to Complete by Job Detail	What is the expected cost to complete a particular job, and what should it cost to complete each item of that job? How much is each item over or under estimate?
Unpaid Bills by Job	For each job, which bills haven't been paid?
Unpaid Job Bills by Vendor	For each vendor, which bills haven't been paid?
Expenses Not Assigned to Jobs	What are the expenses that haven't been assigned to a customer or job?

Billed/Unbilled Hours

Report Name	What It Answers
By Person	How much time has each employee or subcontractor worked? What is the billable status of that time?
By Person & Job	How much time has each employee or subcontractor spent on each job? What is the billable status of that time?
By Person & Activity	How much time has each employee or subcontractor spent on each job and item? What is the billable status of that time?

Open Purchase Orders

Report Name	What It Answers
Open Purchase Orders by Vendor	What are the open purchase orders, by vendor?

Open Purchase Orders by Vendor Detail	What are the open purchase orders, by vendor, including detailed information about each transaction?
---------------------------------------	--

Other	
Report Name	What It Answers
Certified Payroll - Box 1 Employee Information	What is each employee's social security number and address for filling out Box 1 of a Certified Payroll Report?
Vendor Account Information	What is the detailed information about each vendor, including balance and contact information?
Customer Account Information	What is the detailed information about each customer, including billing and contact information?

Manufacturing & Wholesale Edition (11 Additional Reports)

Customized tools for manufacturers & wholesalers to streamline workflow and manage finances more effectively.

Sales Volume by Customer		Sales by Product			
	Jan - Dec, 2008		Qty	Amount	% of Sales
Prentice Pools	295,787.50	Inventory			
Retail Homeowners	172,577.00	POCO-FG	11.00	26,850.00	5.7%
Regina French Homes	40,189.56	POCO-AQ	16.00	33,750.00	7.2%
Pete Harbin Contractor	35,827.50	POCO-DB	15.00	31,750.00	6.7%
Steve Box Home Builder	32,002.50	POCO-LB	29.00	57,625.00	12.2%
Butch Brown Home Builder	30,982.50	Total Inventory		148,975.00	33.09%
TOTAL	607,366.56	Assembly			
		3000-UL	17.00	104,625.00	22.2%
		2000-PT	21.00	109,500.00	23.2%
		1000-IMC	48.00	107,850.00	22.9%
		Total Assembly		321,975.00	66.91%
		TOTAL		471,950.00	100.0%

Sales	
Report Name	What It Answers
Sales by Rep Detail	Which sales did each sales representative make?
Sales by Product	What are my company's best-selling products? Which products have brought in the most revenue?
Sales by Customer Type	Which group of customers provides my company with the most sales revenue?
Sales Volume by Customer	Which customers bring in the most revenue?
Sales By Class & Item Type	How much does my company make on each item type, listed by class?
Profitability by Product	Which products are most profitable?

Open Sales Orders

Report Name	What It Answers
Open Sales Orders by Customer	What are the open sales orders for each customer or job?
Open Sales Orders by Item	What are the open sales orders for each item?

Other

Report Name	What It Answers
Inventory Reorder Report by Vendor	What items, from each vendor, do I need to reorder?
Assembly Bill of Materials Report	What components parts are included in my Bill of Materials? What is the cost of these components?
Open Purchase Orders by Item	What are the open purchase orders for each item?

Forms & Worksheets

Report Name	What It Answers
Return Materials Authorization (RMA) Form	Use this form to capture data on which items are being returned, who is returning them, and why they are being returned.
Damaged Goods Log	Use this form to document inventory items that are being scrapped so that you can adjust your inventory accordingly.
Non-conforming Materials Worksheet	Use this form to document which items are being returned to your vendors, and why.
Physical Inventory Worksheet	When it's time to do a physical inventory, use this printout to record the actual quantity on the shelves and compare it to the quantity in QuickBooks.

Nonprofit Edition (9 Additional Reports)

Customized tools for Nonprofits to help them manage their organization's finances more effectively, efficiently & easily.

Mark's Atomic Graphic Designs Biggest Donors/Grants January 1 through December 15, 2007		
	Jan 1 - Dec 15, 07	% of Column
Jasmine Park	6,895.00	12.5%
Raj, Shoba	5,742.50	10.4%
Durbin Consulting	5,520.00	10%
Lee, Kirk	5,305.00	9.8%
Cendana, Benit	5,210.00	9.4%
Dowden, John	4,130.00	7.5%
Ruff, Bryan	4,115.00	7.5%
Hopkins Chiropractic	3,850.00	7%
Burt, Jon	2,275.00	4.1%
Bolinski, Margaret	1,762.50	3.2%

Donors/Grants	
Report Name	What It Answers
Biggest Donors / Grants	Who are my biggest donors and what were their total contributions?
Budget vs. Actual by Donors / Grants	How much money was contributed by each donor, and how much of that money has been spent versus what was budgeted?
Donors / Grants Report	How much money was contributed by each donor or grant and how much of that money has been spent?
Donor Contribution Summary	How much money was contributed by each donor or grant?

Programs/Projects

Report Name	What It Answers
Budget vs. Actual by Program / Projects	How much money was contributed to and spent on each program versus what was budgeted?
Programs / Projects Report	How much money was contributed to and spent on each program?

Mark's Atomic Graphic Designs Statement of Financial Position <i>As of December 15, 2007</i> = Dec 15, 07 = Dec 15, 06 = \$ Change = % Change =					Mark's Atomic Graphic Designs Statement of Functional Expenses (990) <i>January 1 through December 15, 2007</i> = Unclassified = TOTAL =		
ASSETS Current Assets Checking/Savings Checking ▶ 15,403.43 ◀ 15,718.89 -235.26 -1.5% Savings 18,507.13 20,500.00 -1,992.87 -19.5% Total Checking/Savings 31,990.56 36,218.89 -4,228.33 -11.7% Accounts Receivable Accounts Receivable 20,304.70 0.00 20,304.70 100.0% Total Accounts Receivable 20,304.70 0.00 20,304.70 100.0% Other Current Assets Cash on Hand 1,062.00 -2,000.00 3,062.00 153.1% Undeposited Funds 4,732.50 0.00 4,732.50 100.0% Total Other Current Assets 5,794.50 -2,000.00 7,794.50 209.7%					Retained Earnings ▶ 3,581.95 ◀ 3,581.95 Advertising 275.00 275.00 Car and Truck Expenses 50.00 50.00 Commissions and fees 300.00 300.00 Contract labor 985.00 985.00 Customer discounts and refunds 35.00 35.00 Fuel 985.53 985.53 Insurance (other than health) 608.39 608.39 Interest (other than mortgage) 1,568.00 1,568.00 Office expenses 2,620.32 2,620.32 Postage and Delivery 15.00 15.00		

Other

Report Name	What It Answers
Statement of Financial Income & Expense	What money came in (income) and how it was spent (expense)?
Statement of Financial Position	What is the financial position of my organization at any point in time?
Statement of Functional Expenses (990)	What are my expenses and how can I show that information to my board, major donors, and other important funders?

Professional Services Edition (17 Additional Reports)

Perfect for Consultants, Engineers, Architects, Attorneys, Designers, Ad Agencies, and more.

Project Costs Detail				Project Status			
Source Name	Date	Memo	Amount	Customer	Status	Type	Project End
Tingey Health Care Project #05							
Brenda's Connectors	11/11/2007	Reimbursement	48.00	Bowden Company			
Brenda's Connectors	11/28/2007	Reimbursement	30.00	Bowden Company: Project #4	In Progress	Fee for Services	05/07
Graham, Jonathan	11/02/2007	Direct Labor	52.11	Karen Peacock			
Graham, Jonathan	11/02/2007	Direct Labor	208.33	Karen Peacock: Project #1	Closed	Fee for Services	02/06
Graham, Jonathan	11/02/2007	Direct Labor	156.25	Karen Peacock: Project #2	Closed	Fee for Services	03/06
Graham, Jonathan	11/02/2007	Direct Labor	520.80	Tingey Health			
Graham, Jonathan	11/02/2007	Direct Labor	2.92	Tingey Health: Project #5	In Progress	Fee for Services	08/07
Graham, Jonathan	11/02/2007	Direct Labor	11.74	Hamby Imaging			
				Hamby Imaging: Project #1	Awarded	Contract	11/07
Total Project #05			1030.18				
Total Tingey Healthcare			1030.18				

Projects	
Report Name	What It Answers
Project Costs Detail	What expenses has my company incurred for each project?
Unbilled Expenses by Project	What expenses incurred for each project haven't been billed?
Expenses Not Assigned to Projects	What expenses haven't been assigned to a customer or project?
Billed vs. Proposal by Project	How well did estimated income match actual income for each project?
Open Balances by Customer / Project	Which invoices or statement charges haven't been paid, and when are they due?
A/R Aging Detail by Class	For each class (for example, for each partner), which invoices or statement charges are due and overdue?

Project Status	What is the status of all active projects?
Project Contact List	What is the contact information and balance for each customer or project?

Billed / Unbilled Hours by Person				
	Billed	Unbilled	Not Billable	Nov 07
Chapman, Natalie	84.00	0.00	92.00	176.00
Graham, Jonathan	80.00	0.00	0.00	80.00
Wood, Deborah	79.00	0.00	125.00	204.00
TOTAL	243.00	0.00	217.00	460.00

Billed / Unbilled Hours	
Report Name	What It Answers
Billed / Unbilled Hours by Person	How much time has each employee or subcontractor worked? What is the billable status of that time?
Billed / Unbilled Hours by Person & Project	How much time has each employee or subcontractor spent on each project? What is the billable status of that time?
Billed / Unbilled Hours by Person & Activity	How much time has each employee or subcontractor spent on each job and item? What is the billable status of that time?

Job Costs & Bills

Report Name	What It Answers
Job Costs by Vendor & Job Summary	What are my company's job-related expenses for each vendor, subtotaled by job?
Job Costs by Vendor & Job Detail	What are my company's job-related expenses for each vendor, subtotaled by job? What are the transactions for those expenses?
Job Costs by Job & Vendor Summary	What are my company's job-related expenses for each job, subtotaled by vendor?
Job Costs by Job & Vendor Detail	What are my company's job-related expenses for each job, subtotaled by vendor? What are the transactions for those expenses?
Cost to Complete by Job Summary	What is the expected cost to complete all of my jobs? How much is each job over or under estimate?
Cost to Complete by Job Detail	What is the expected cost to complete a particular job, and what should it cost to complete each item of that job? How much is each item over or under estimate?

Retail Edition (14 Additional Reports)

Designed specifically to help retailers manage sales, inventory and customer information.

Profit & Loss Monthly Comparison				
	Nov 31, 07	Dec 31, 07	\$ Chg	% Chg
Income				
Sales	48,228.55	63,234.78	15,006.23	31.1%
Total Income	48,228.55	63,234.78	15,006.23	31.1%
COGS				
COGS	26,525.70	33,514.43	6,988.73	26.3%
Total COGS	26,525.70	33,514.43	6,988.73	26.3%
Gross Profit	21,702.85	29,720.35	8,017.50	36.9%
Expense				
Payroll	18,326.85	25,293.91	6,967.06	38.0%
Total Expense	18,326.85	25,293.91	6,967.06	38.0%
Net Income	3,376.00	4,426.43	1,050.44	31.1%

Company & Financial

Report Name	What It Answers
Profit & Loss Monthly Comparison	How does my company's profit and loss for this month compare to last month?
Balance Sheet Monthly Comparison	How does my company's balance sheet compare to last month? Is my company's financial condition improving?

Monthly Sales by Customer				
	Jan 07	Feb 07	Mar 07	TOTAL
Chidester, Jim	45.00	1,564.00	1,684.00	3,293.00
Lamb, Brad	369.00	687.00	98.00	1,154.00
Lee, Laurel	357.00	0.00	346.00	703.00
Lucchini, Bill	400.00	0.00	314.00	714.00
Nguyen, Tuan	584.00	786.00	0.00	1,370.00
Rice, Linda	2,097.00	1,305.00	489.00	4,691.00
TOTAL	4,652.00	4,342.00	2,931.00	11,925.00

Sales

Report Name	What It Answers
Sales Graph	Which month has the highest sales revenue? Which items, customers, or sales reps bring in the most income?
Monthly Sales by Customer	If my company tracks sales by customer, who were the best customers and what was their sales activity over the last fiscal year?
Gross Margin by Inventory Item	If my company records each sales transaction, what is its gross margin for each inventory item?

Customers & Receivables

Report Name	What It Answers
Customer Payments by Payment Item	What methods are my customers using to provide payment? What are the monthly payments trends from the past year?
Estimates by Customer	What outstanding estimates does my company have for each customer?

Vendor Returns Summary	
	Jan 19, 07
Carr Computers	321
Duncan Distributors	189
Karpas Games	1,756.00
Mullen Merchandise	654
Pace Electronics	135
Sierra Software	0
	<u>3,055.00</u>

Vendors

Report Name	What It Answers
Bills by Due Date	What bills are due and when? Which bills are due first?
Sales Tax Liability	For my company's total sales, how much is taxable, at what rate, and how much sales tax is currently due to be paid?
Purchase Volume by Vendor	From which vendors does my company purchase the most goods?
Vendor Returns Summary	Which vendors generate the largest volume of returned goods?
Vendor Returns Detail	What goods are most commonly returned to each vendor?
Open Purchase Orders by Vendor	What are the open purchase orders, by vendor?
Accounts Payable Graph	For the total amount owed to vendors, what proportion of that amount is overdue?