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QuickBooks Discovery

Education Conference

2010

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What's New in QuickBooks 2010

When is it coming…

- QB 2010 for English Canada
  - Manufacturing begins: Sept. 2009
  - General Availability: mid-October, 2009

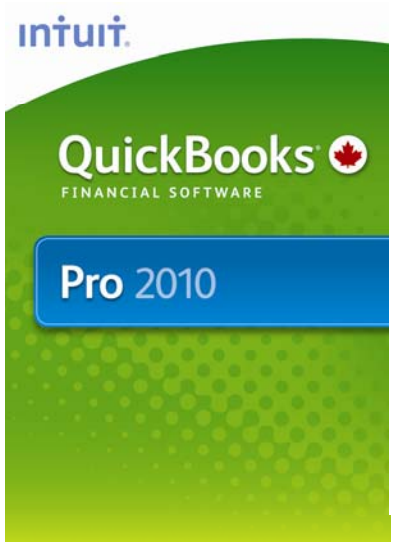
QuickBooks 2010 – Accomplishments

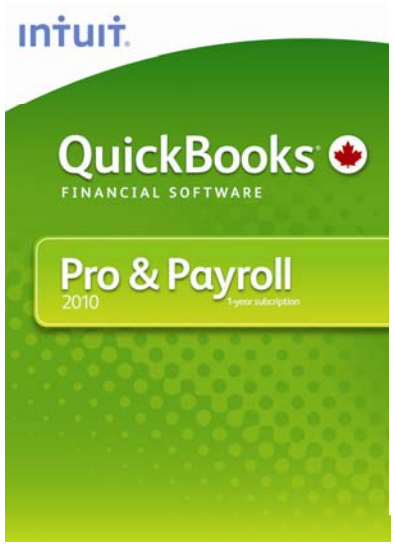
Upgrade Experience	• Made the upgrade experience forgettable
Multicurrency	• Multicurrency back into our products • Take it from good to great – better UI, handle large numbers
Sales Tax	• Make it easy to understand and use • eFile GST returns • Ensure reimbursable expenses handle tax properly • Get tax amounts out of the T4A report
Features	• Make it easier to get quality help in the product • Provide a dashboard • Help clients understand what time and costs they have invoiced • Improve security / easier password removal • Speed up reporting • Other small improvements
Payroll	• Secure emailing of payslips • Improve editing and voiding paycheques
For Accountants	• Make it faster and easier to review client data
Infrastructure	• Upgrade to a faster version of our database • Move from SDK 6.0 to SDK 8.0 • Make it possible to buy upgrades online

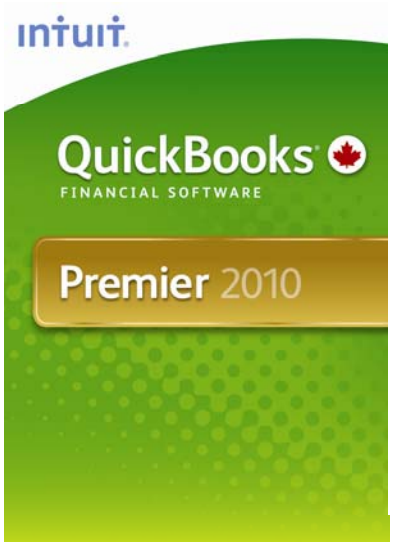
Multicurrency is BACK

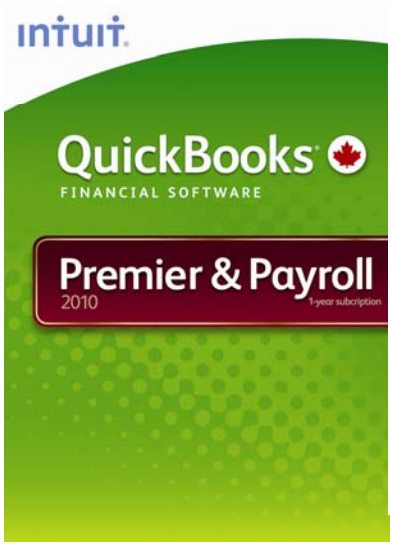
Old “Multicurrency Edition” will be sunset early in 2010

- Not compatible with new Microsoft OSs
- M/C data will transfer to new platform Pro, Premier, or Enterprise
- Customers get best of both worlds – better M/C, database, UI









Take multicurrency from good to great

Old system

- Not clear to the user what currency was in use

Customer Balance Summary

Ask a help question | Ask | How Do I?

Modify Report... | Memorise... | Print... | E-mail | Export... | Hide Header | Collapse | Refresh

Dates All | From | To | Columns Total only | Sort By Default

1:15 PM
15/12/07

Grangeworth Premier Kitchens Ltd
Customer Balance Summary
All Transactions

	Dec 15, 2007
Carolyn Leslie	2,167.88
Cranberry's	7,671.20
Franklin Guest House	
Private Dining Room	376.00
Total Franklin Guest House	376.00
Hartley Furnishings Ltd	9,823.00
Maisons Magritte	2,819.98
Offa Kitchens	8,920.60
Sutton Housing Association	
Kitchen refurbishment Flats 13-18	5,883.46
Total Sutton Housing Association	5,883.46
TOTAL	37,662.12

Maisons Magritte is a Euro customer

Value in home currency - not clear to the user

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Take multicurrency from good to great

New system

- Shows currencies clearly

Customer Centre: Lanski,Anna (All Transactions)

New Customer & Job ▾ | New Transactions ▾ | Print ▾ | Excel ▾ | Word ▾

Customers & Jobs | Transactions

View: Active Customers

Find:

Name	Currency	Balance Total
Kitchener Bla...	CAD	4,043.20
Ho, Gorman	CAD	539.91
Draper, A...	CAD	269.96
Walker, C...	CAD	1,146.95
Barata, Luis	CAD	1,089.21
Woodcrof...	CAD	1,117.46
Burgess, ...	CAD	269.96
Lanski,Anna	EUR	2,796.00
Larkins,Greg	JPY	2,796.00
Lasee,Joseph	EUR	2,796.00
Lee,Alvin	AUD	2,796.00
Leep, Thomas	JPY	2,796.00
Leon,Angela	AUD	1,498.00
Ma, Annie	JPY	2,796.00
Martin,Jennifer	JPY	0.00
McCarthy,C...	JPY	1,498.00

Customer Information — Edit Customer...

Customer Name	Lanski,Anna	Contact	
Customer Type		Phone	
Currency	Euro (EUR)	Alt Phone	
Company Name		Fax	
Billing Address	Anna Lanski 52 Claphom HighSt	Email	
		Terms	
	England	Price Level	

Notes — Edit Notes...

Reports for this Customer

- QuickReport
- Open Balance
- Show Estimates

Show: All Transacti... | Filter By: All | Date: This Fiscal Year | 01/01/2012 - 12/31/2012

Type	Num	Date	Account	Amount (EUR)
Invoice	7	10/03/2012	Accounts Receivable - EUR	210.00
Invoice	8	10/03/2012	Accounts Receivable - EUR	210.00
Invoice	9	10/03/2012	Accounts Receivable - EUR	226.00
Invoice	10	10/03/2012	Accounts Receivable - EUR	200.00
Invoice	11	10/03/2012	Accounts Receivable - EUR	226.00
Invoice	12	10/03/2012	Accounts Receivable - EUR	226.00
Credit Memo	14	10/03/2012	Accounts Receivable - EUR	0.00

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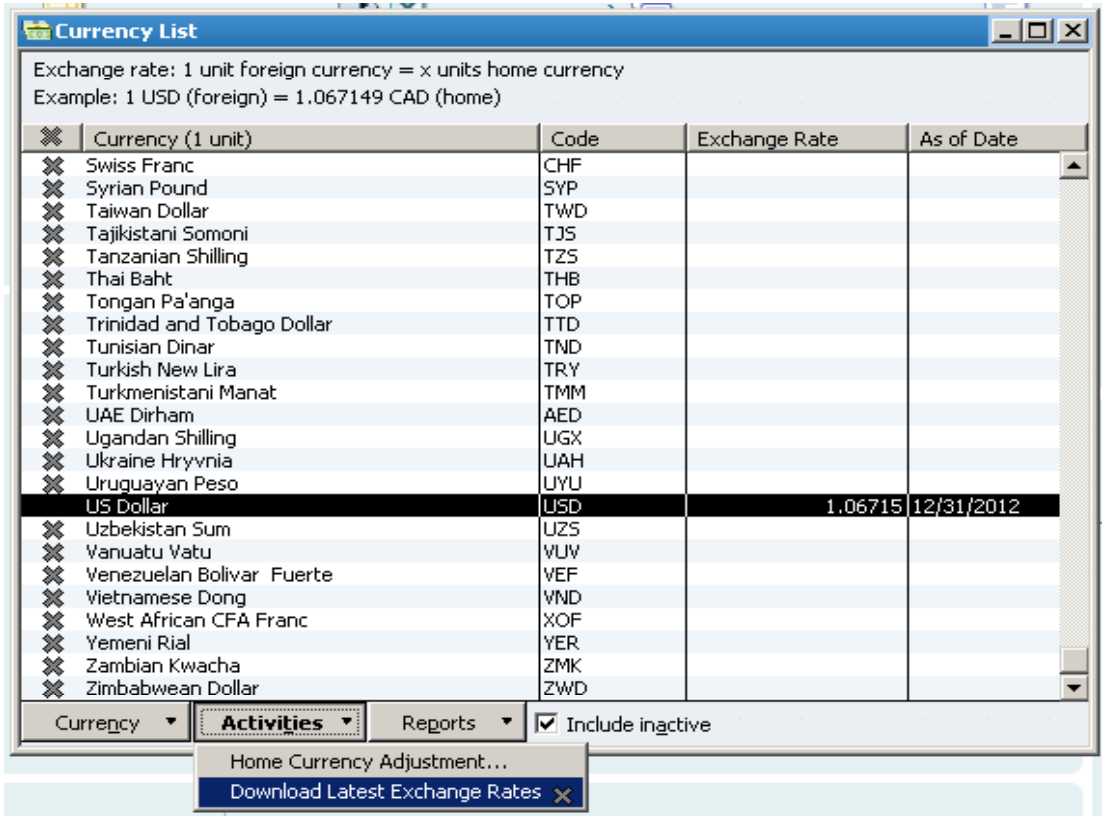
Take multicurrency from good to great



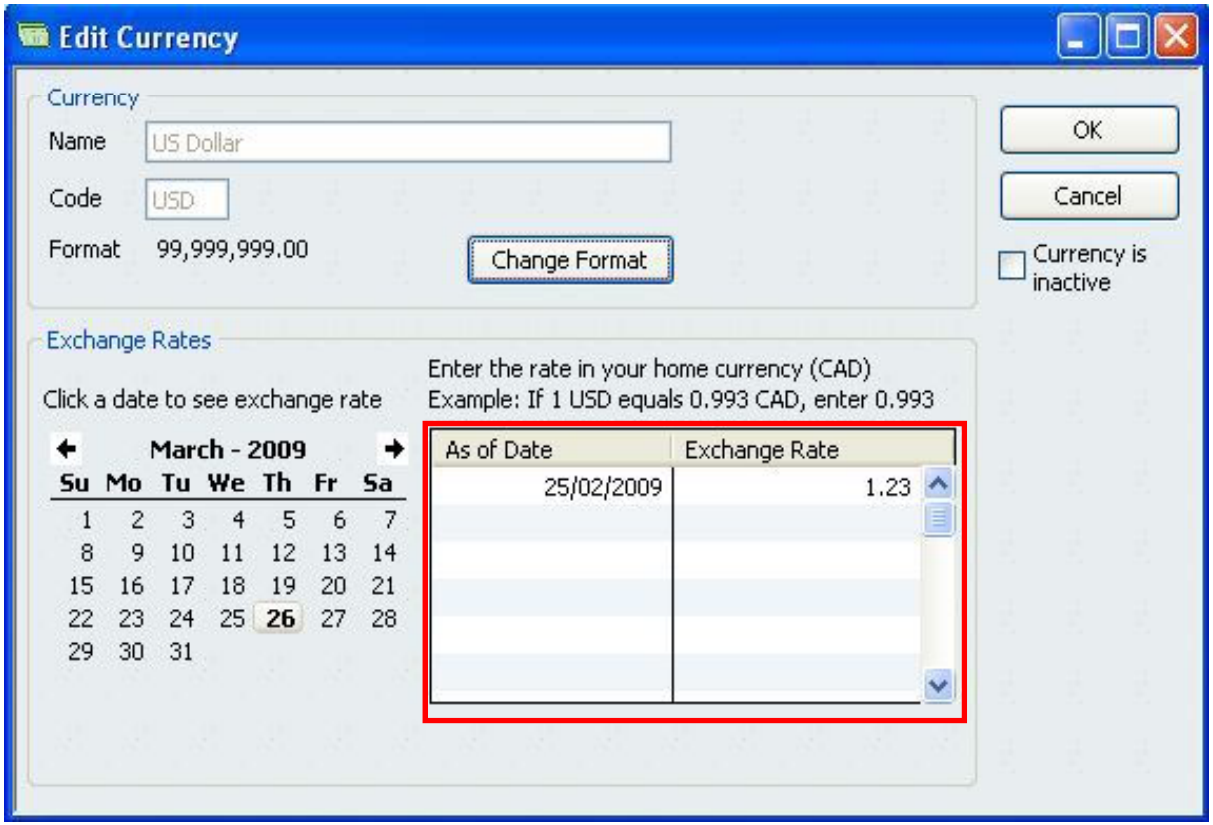
Currency List:

Shows all active currencies and the most recent exchange rate.

You can download exchange rates for all active currencies.

Tip: make sure custom currencies use the international currency code so they will upgrade properly to our new, larger currency list

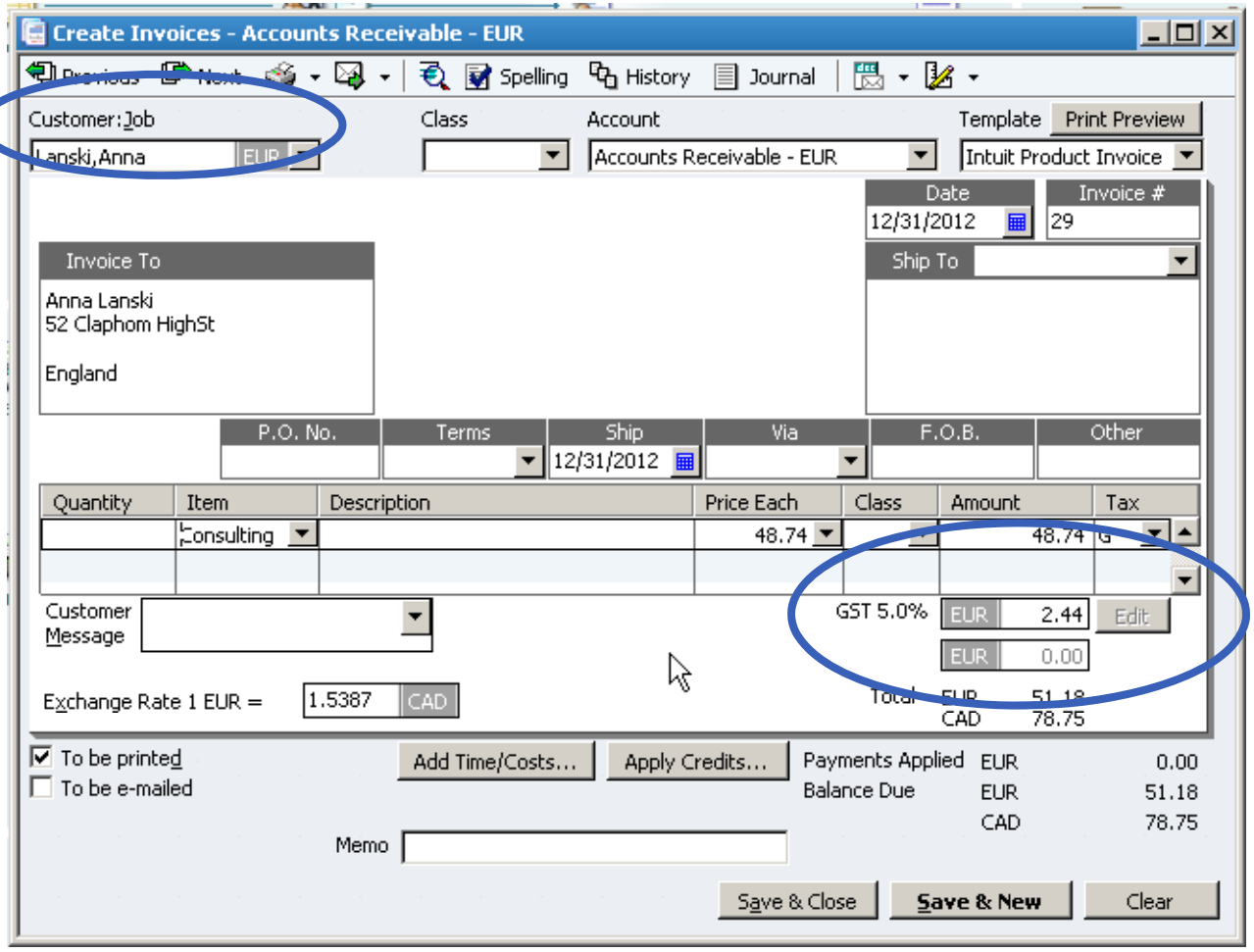
Take multicurrency from good to great



Default currencies are not editable.

NEW: Exchange rates are now stored in a calendar, so if you back-date a transaction, you will get the right exchange rate for that day instead of today's exchange rate.

Take multicurrency from good to great



Invoice with M/C on:

Easy to identify the customer's currency.

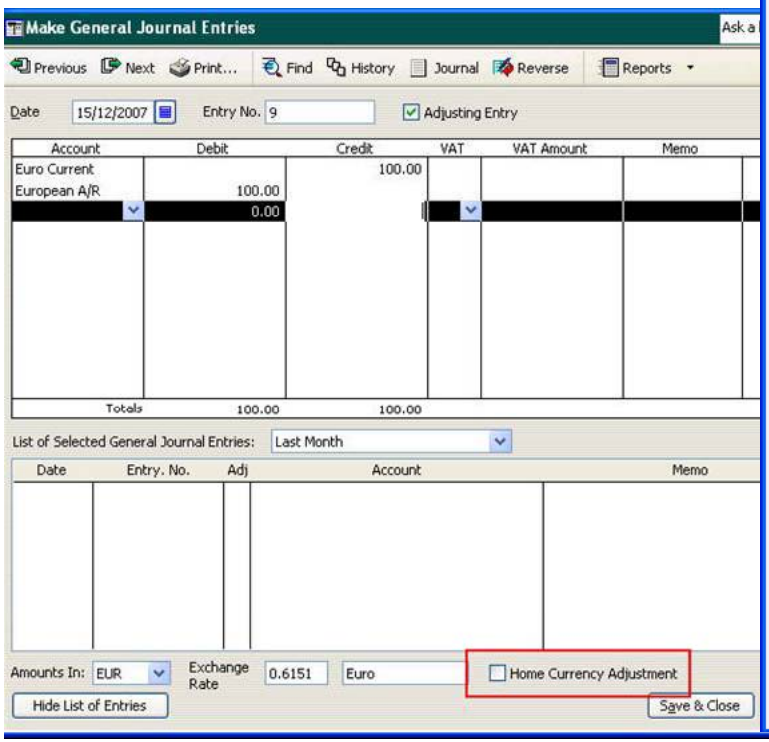
Shows totals in both the SBO's currency (CAD) and the customer's currency (EUR).

Tax calculates if you want – but by default, all M/C customers are assigned an "E" tax code.

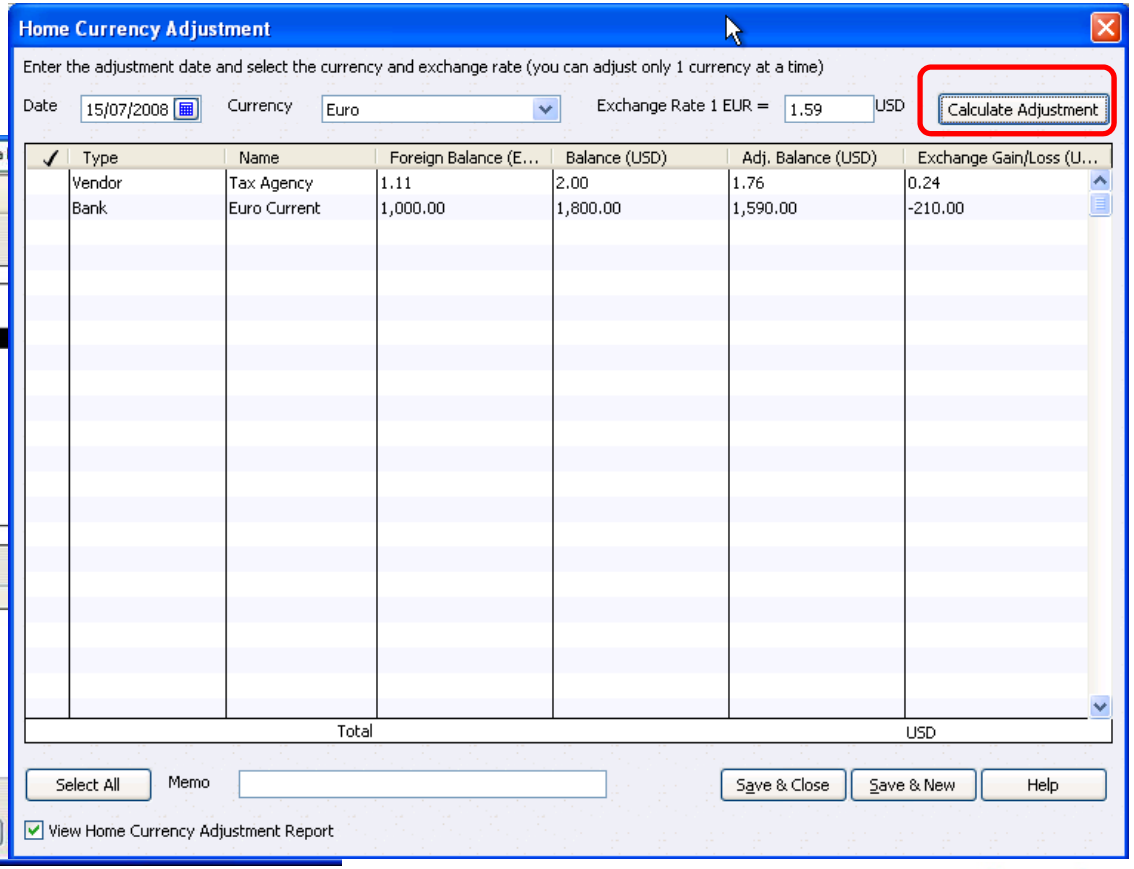
Home Currency Adjustment Wizard

- Does the calculations for you

From: 2007

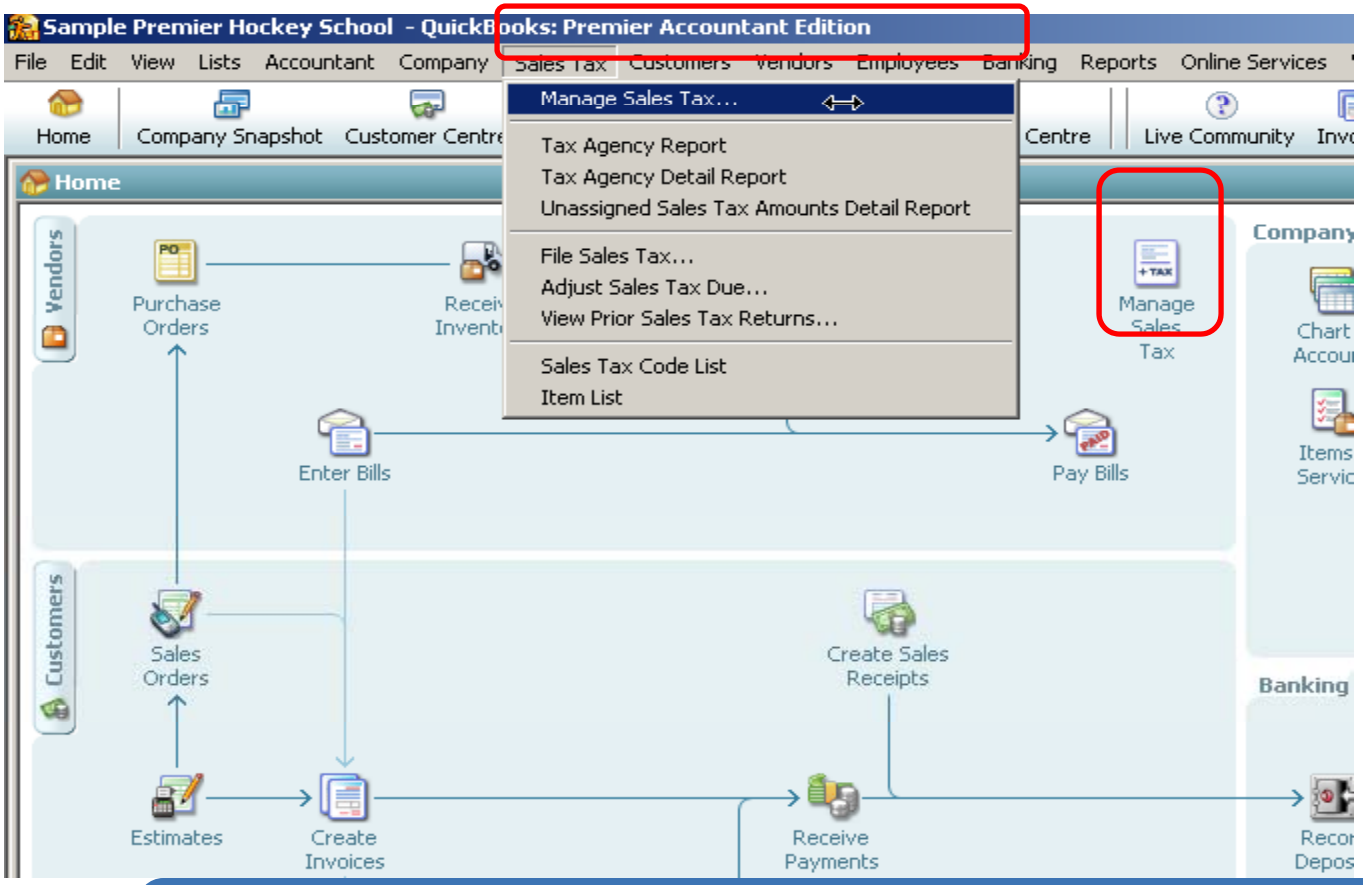


To: 2010



Multicurrency Demo

Easy to understand Sales Tax



NEW: Tax centre provides easy access to all tax activities, such as reviewing, adjusting, filing, and changing the tax setup. There is one access point in the Sales Tax menu and one on the Home Page.

Easy to understand Sales Tax

Manage Sales Tax

Manage Sales Tax

Tax accounts and payments

Click the Pay Now icon, or View to make payments and see sales tax reports.

Agency	Accounts	Amount	As Of	Pay Now	Summary Report	Detail Report
Minister of Finance	PST Payable	2,658.31	7/5/2009		View	View
Receiver General	GST/HST Payable	3,979.69	7/5/2009		View	View

Sales tax adjustments

Change the tax you owe:

> Claim PST compensation or commission
> Pay an instalment
> Record a discount or penalty
> Record bad debt
> Make other adjustment

Adjust Tax Owing

Tax codes and rates

Click a tax code in the table below to view its tax rates. Click Change Tax Setup to make changes.

Sales Tax Codes

Name	Description
G	GST Only
P	PST Only
S	Standard
Z	Zero Rated
.	<Not Used>
E	Tax Exempt

Sales Tax Items

Name	Tax Rate	Return Line	Tax Return	Agency
GST	5.00%	Line 103 GST/HS...	GST/HST Return	Receiver General
PST On Sales 8.0%	8.00%	Line 2 Tax Collec...	Ontario Retail S...	Minister of Finance

Purchase Tax Items

Name	Tax Rate	Return Line	Tax Return	Agency
GST (ITC)	5.00%	Line 106 Input t...	GST/HST Return	Receiver General
PST On Purchase ...	8.00%	Tax paid on purc...	Ontario Retail S...	Minister of Finance

Sales tax setup

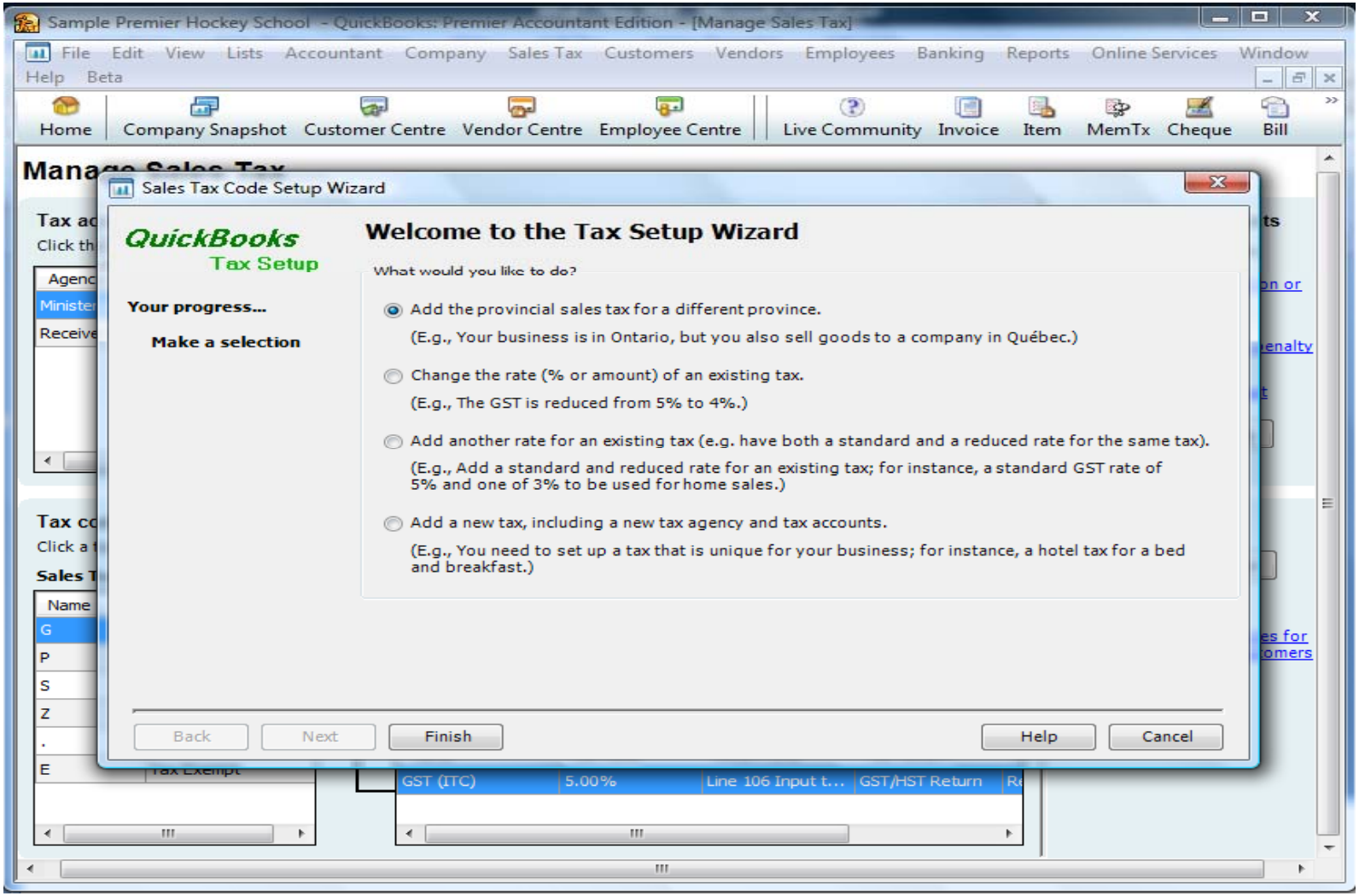
Change Tax Setup

Other tax tasks:

View and edit all tax codes for Items, Vendors and Customers

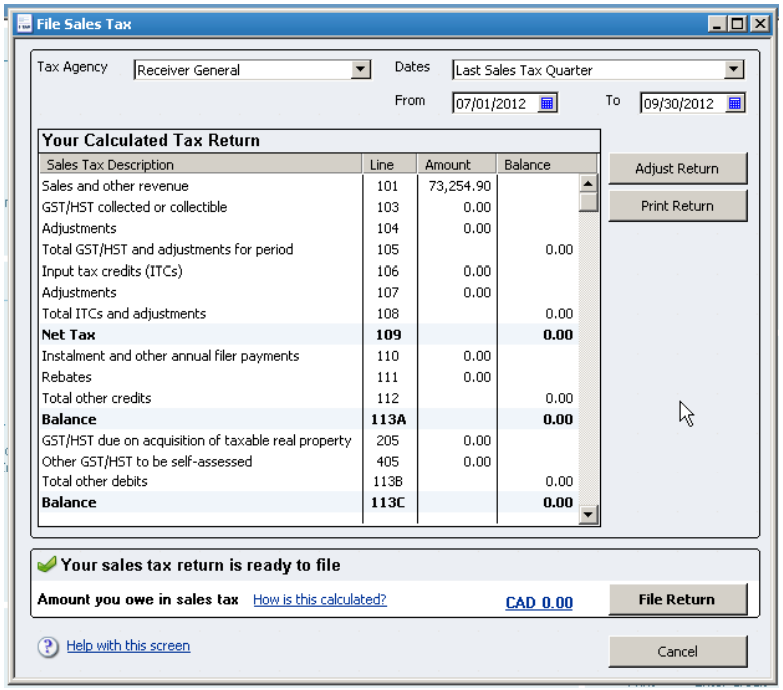
NEW: The top of the Tax Centre shows how much is owed to each tax agency and gives access points for reporting and filing. The bottom shows the current tax setup and gives access to the Change Tax Setup wizard

Easy to understand Sales Tax

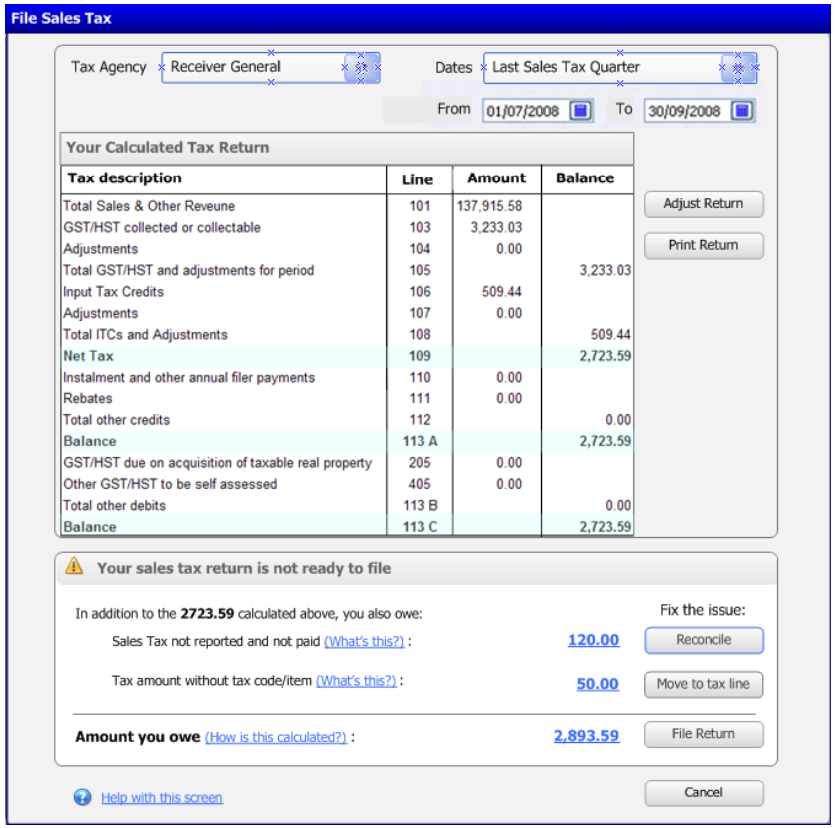


Easy to understand Sales Tax

- Issues in return? Warning message and links to bad transactions
- File now and resolve “tax without tax codes” when convenient

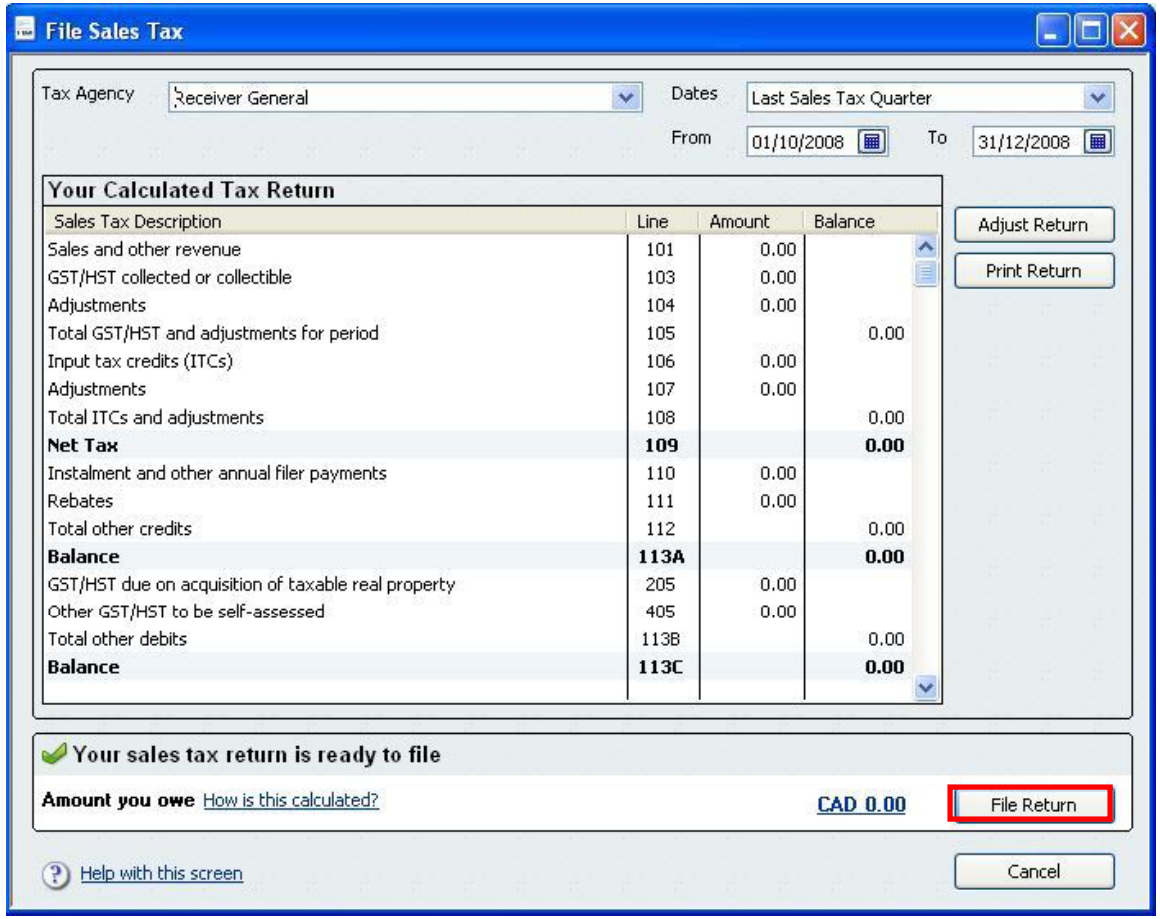


- Clear language in window
- Green check if ready to file

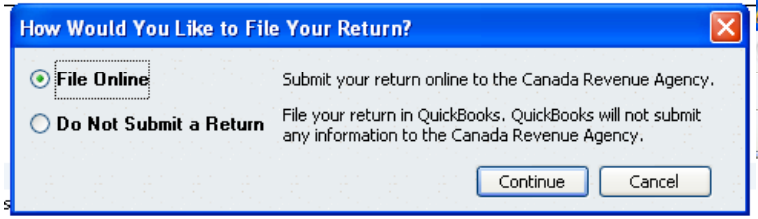


Easy to understand Sales Tax

- The File Sales Tax functionality has a new look and feel.

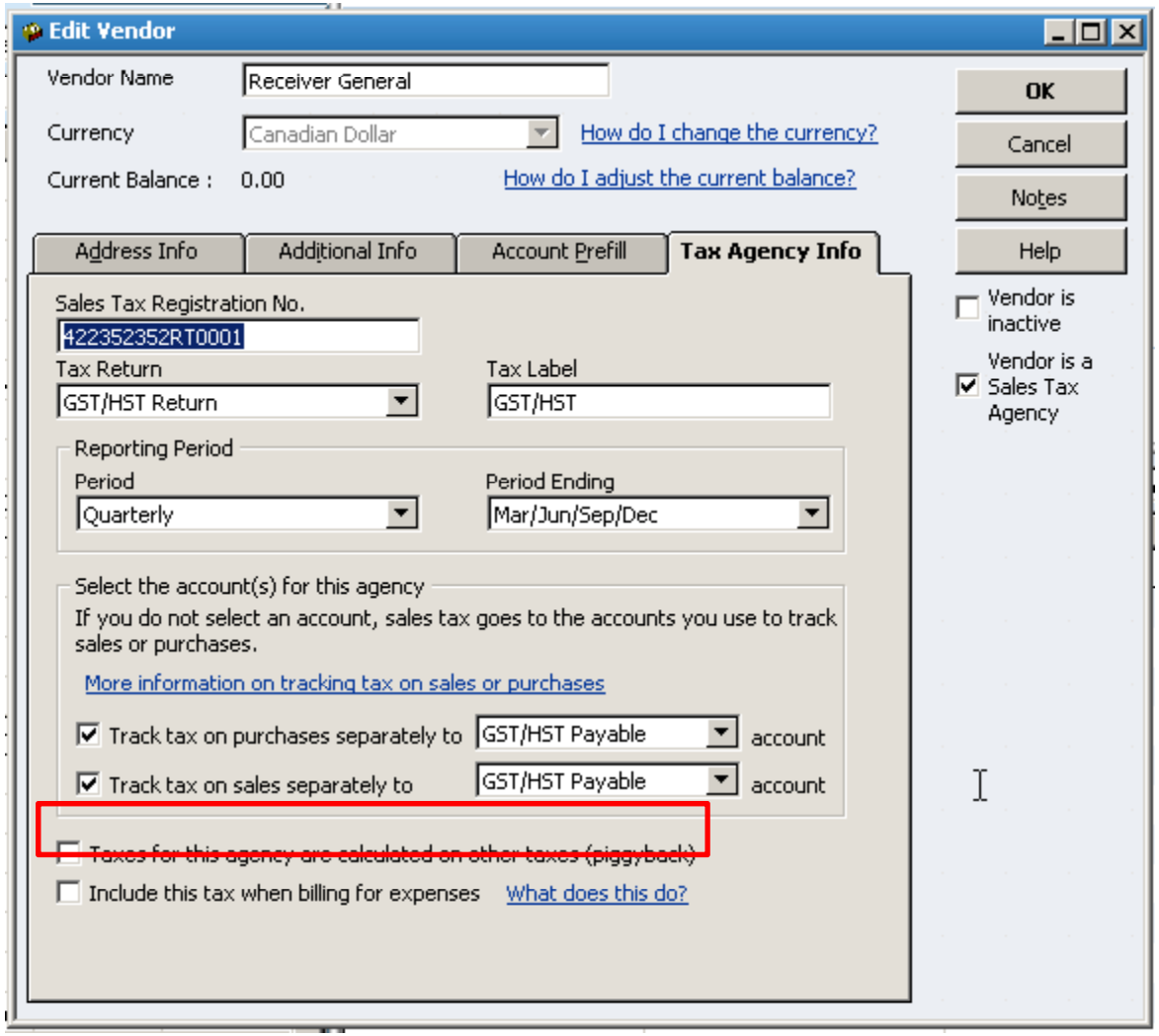


Easy to understand Sales Tax



NEW: After checking the GST return in QB, the SBO can upload it directly to the CRA's Web site. We create a .TAX file. The SBO uses the CRA's Web site to locate and upload the .TAX file. This is not available yet for other tax returns. Available mid October

Make tax easy to use: Reimbursable expenses



You can choose whether to include a tax when billing job costs to customers (reimbursable expenses).

By default, GST / HST / QST will not be passed through as there is a tax credit for them.

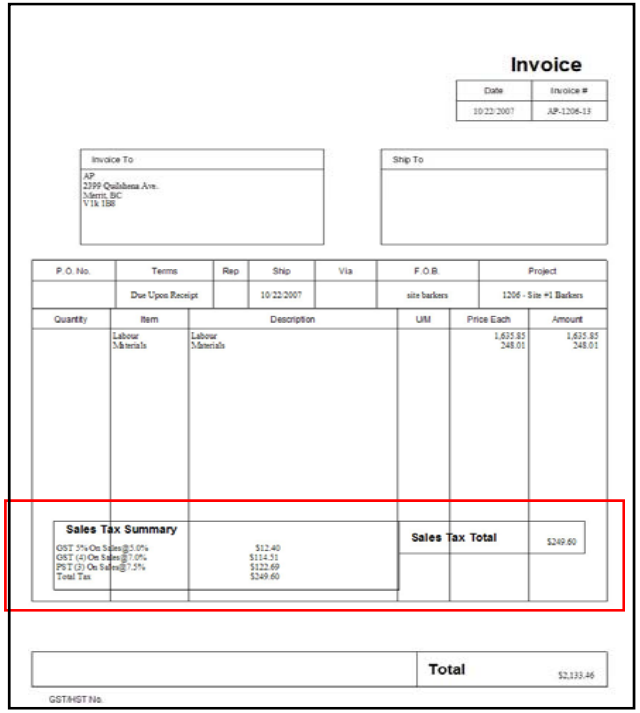
By default, PSTs will be passed through.

Easy to use: tax printing

Condensed tax summary

- Simple information on printed sales forms for customers who don't want the detail

From: 2009



Invoice

Date	Invoice #
10/22/2007	AP-1206-13

Invoice To

AP
2399 Quilchena Ave.
Merrit, BC
V1k 1B8

Ship To

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
	Due Upon Receipt		10/22/2007		site barkers	1206 - Site #1 Barkers

Quantity	Item	Description	U/M	Price Each	Amount
	Labour Materials	Labour Materials		1,635.85 248.01	1,635.85 248.01

Sales Tax Summary

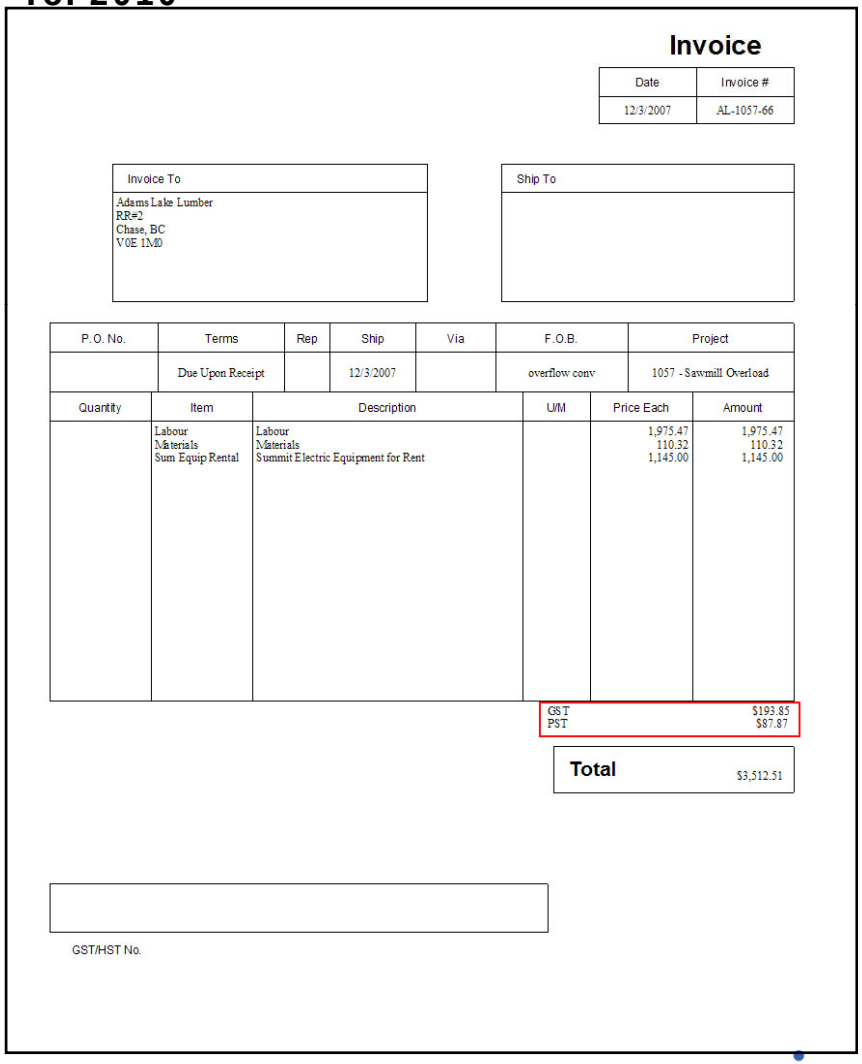
GST 5%On Sales@5.0%		$12.40
GST (4) On Sales@7.0%		$114.51
PST (2) On Sales@7.5%		$122.69
Total Tax		$249.60

Sales Tax Total $249.60

Total $2,133.46

GST/HST No.

To: 2010



Invoice

Date	Invoice #
12/3/2007	AL-1057-66

Invoice To

Adams Lake Lumber
RR#2
Chase, BC
V0E 1M0

Ship To

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
	Due Upon Receipt		12/3/2007		overflow conv	1057 - Sawmill Overload

Quantity	Item	Description	U/M	Price Each	Amount
	Labour Materials Sum Equip Rental	Labour Materials Summit Electric Equipment for Rent		1,975.47 110.32 1,145.00	1,975.47 110.32 1,145.00

GST $193.85
PST $87.87

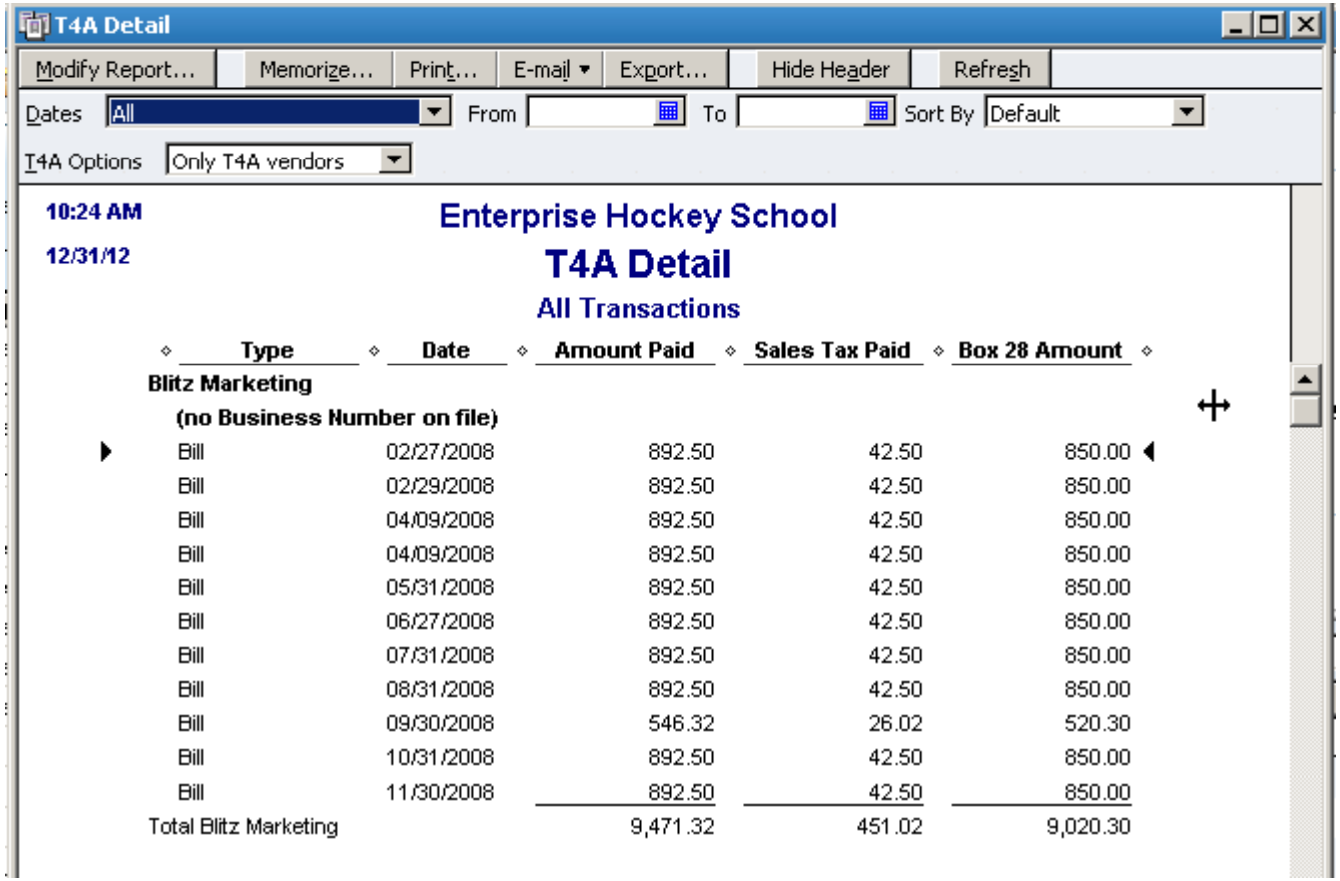
Total $3,512.51

GST/HST No.

Easy to understand Sales Tax

T4A now clearly breaks out tax amounts from net amounts

- It is clear which amount to put on the T4A slip



T4A Detail

Modify Report... | Memorize... | Print... | E-mail | Export... | Hide Header | Refresh

Dates: All | From | To | Sort By: Default

T4A Options: Only T4A vendors

10:24 AM
12/31/12

Enterprise Hockey School

T4A Detail

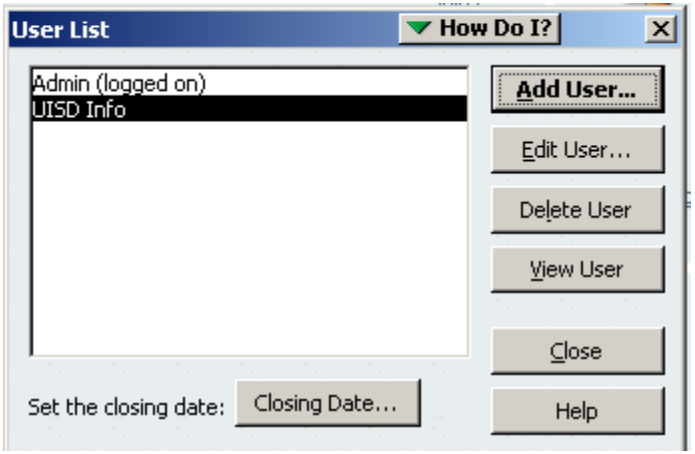
All Transactions

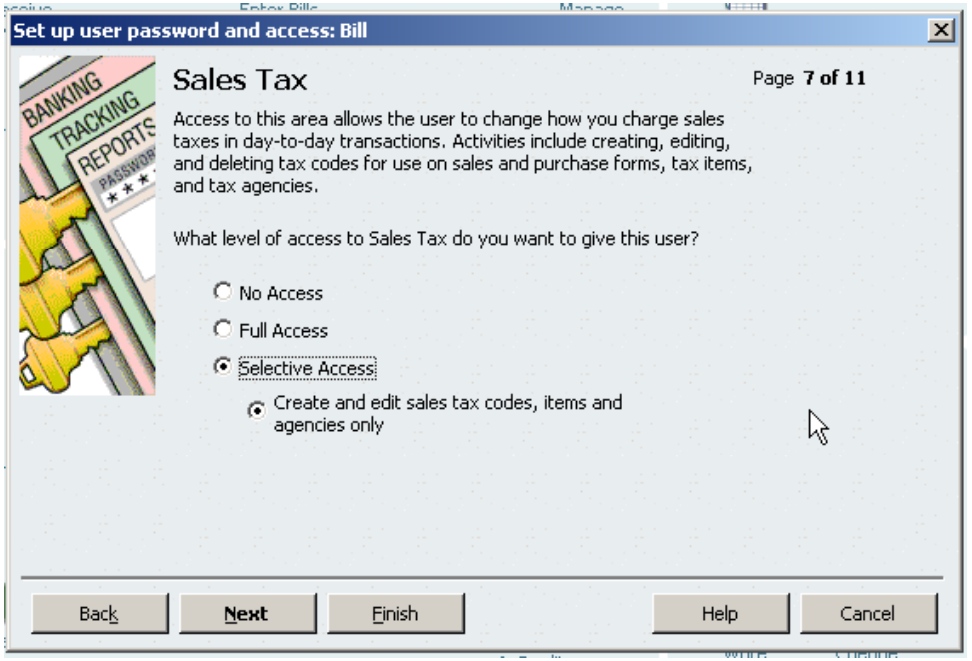
Type	Date	Amount Paid	Sales Tax Paid	Box 28 Amount
Blitz Marketing				
(no Business Number on file)				
Bill	02/27/2008	892.50	42.50	850.00
Bill	02/29/2008	892.50	42.50	850.00
Bill	04/09/2008	892.50	42.50	850.00
Bill	04/09/2008	892.50	42.50	850.00
Bill	05/31/2008	892.50	42.50	850.00
Bill	06/27/2008	892.50	42.50	850.00
Bill	07/31/2008	892.50	42.50	850.00
Bill	08/31/2008	892.50	42.50	850.00
Bill	09/30/2008	546.32	26.02	520.30
Bill	10/31/2008	892.50	42.50	850.00
Bill	11/30/2008	892.50	42.50	850.00
Total Blitz Marketing		9,471.32	451.02	9,020.30

Easy to understand Sales Tax

More security around sales tax setup, filing, and adjustments

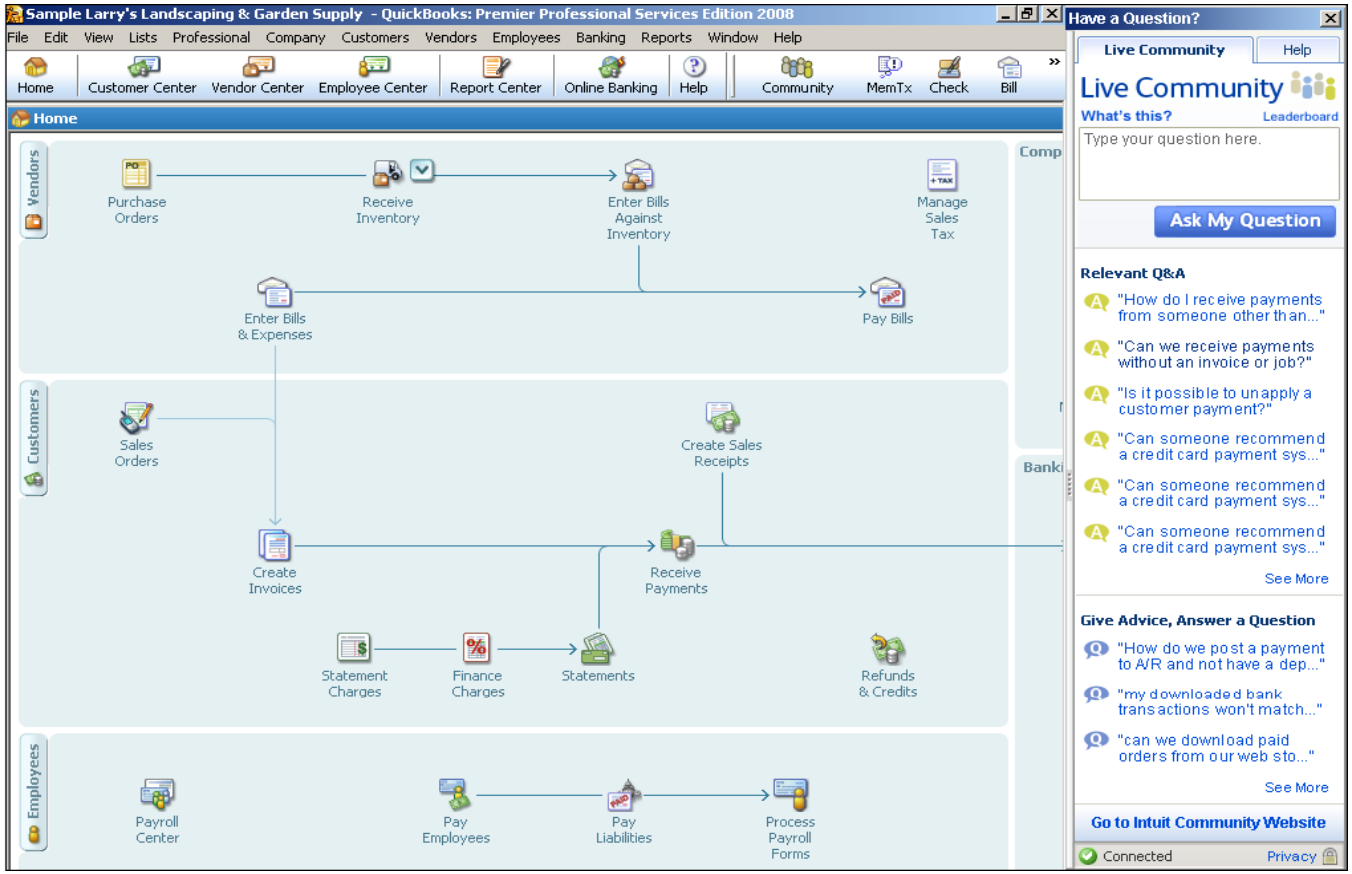
- Filing and adjusting are now part of Sensitive Accounting Duties
- Setting up new sales tax items and codes is now its own panel





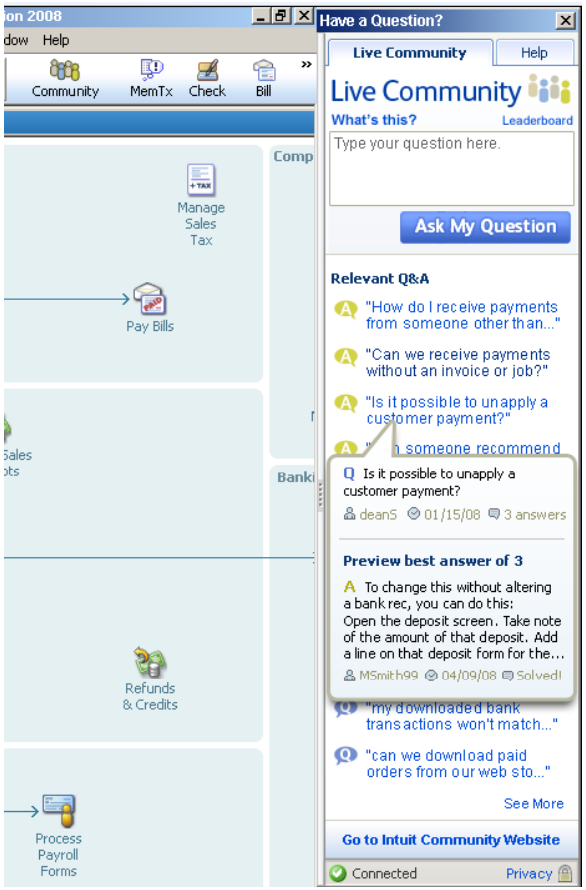
Sales Tax Demo

Quality help – Live Community

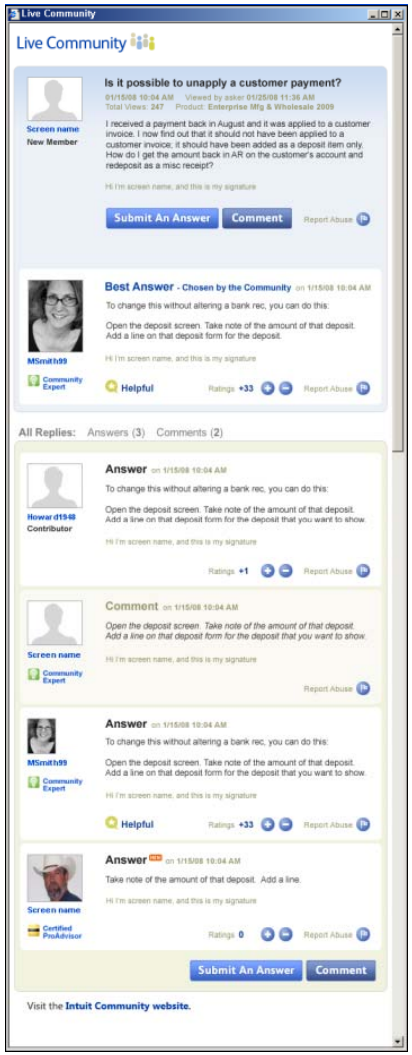


The Live Community Widget gives the SBO unified access to the help and the online forums, and all Q&A is clickable. They can ask or answer questions.

Quality help – Live Community

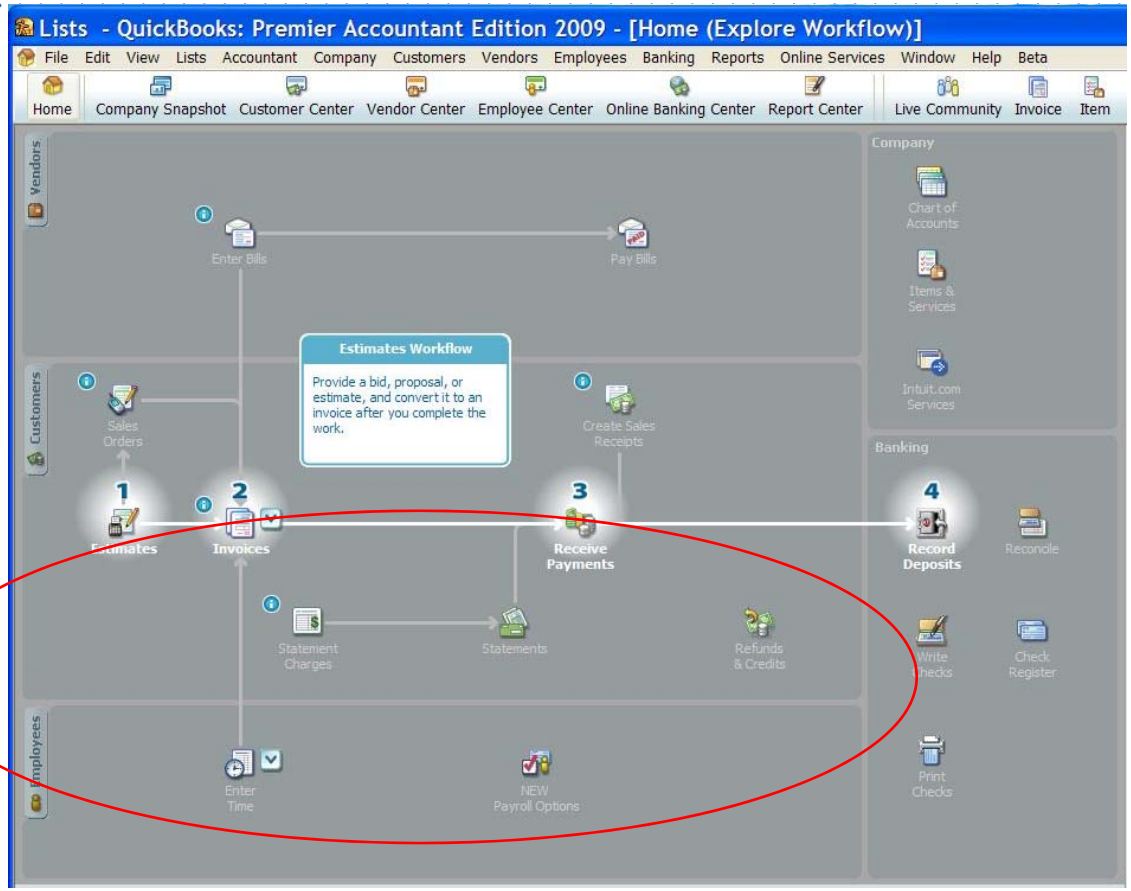


Hover over a link to preview it.



This screenshot shows what happens when the user clicks on the question and comes to a complete Q&A page, specific to that one question.

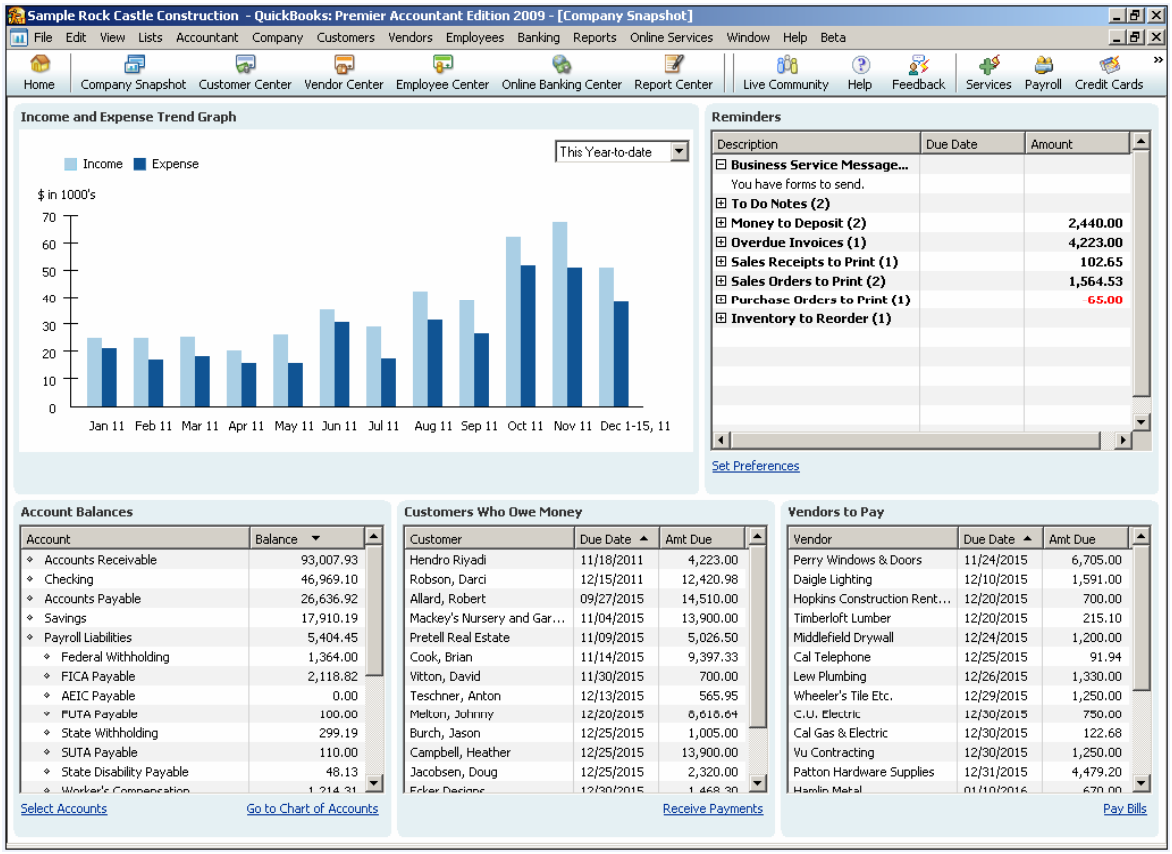
Quality Help – QuickBooks Coach



- Walks upgraders through the new UI
- This was a top issue for 40% of people who upgraded!

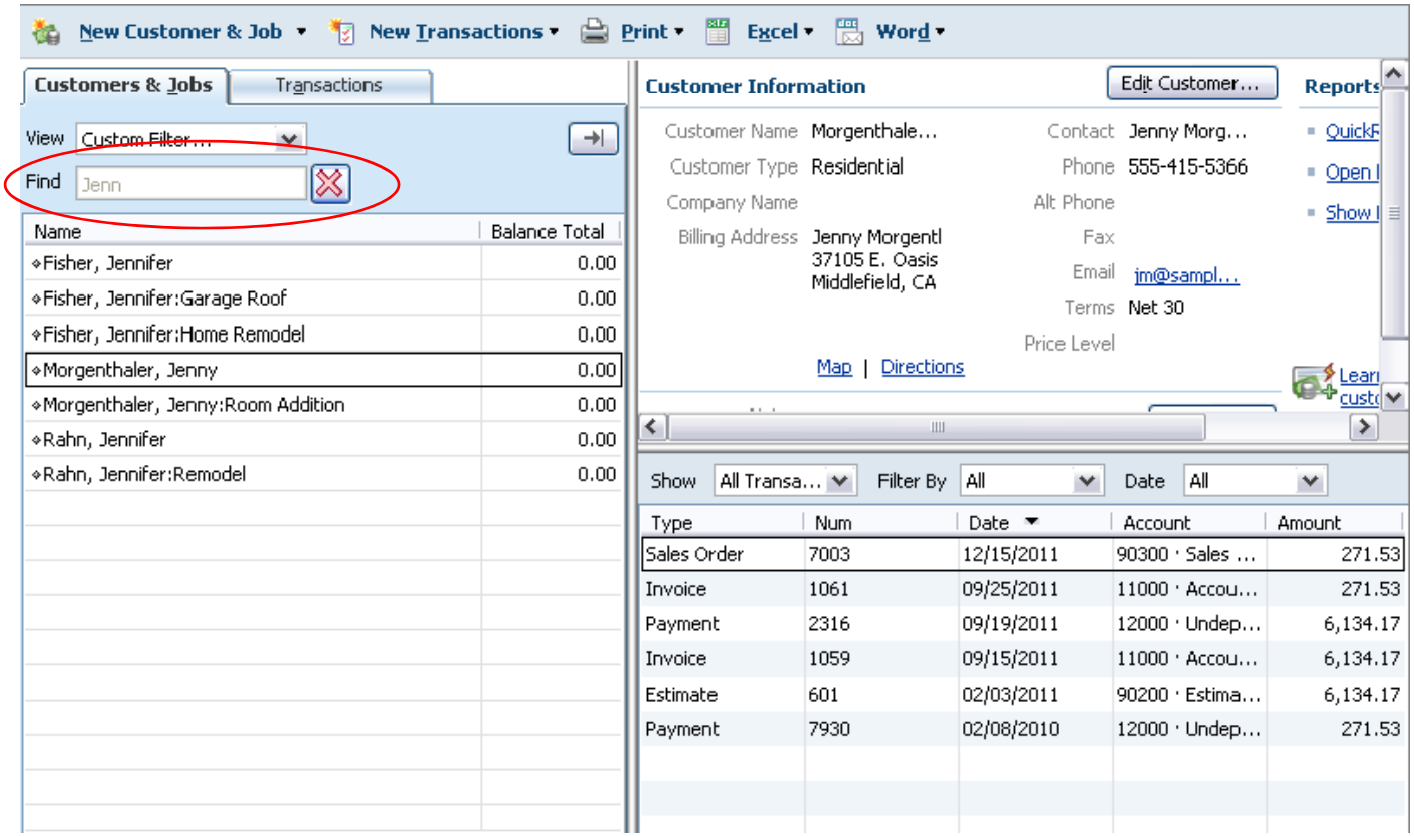
Coach Demo

Dashboard – Company Snapshot



In one view, SBOs can see their Income/Expense graph, Account balances, Customers who owe money, Vendors who you owe money to, and Reminders.

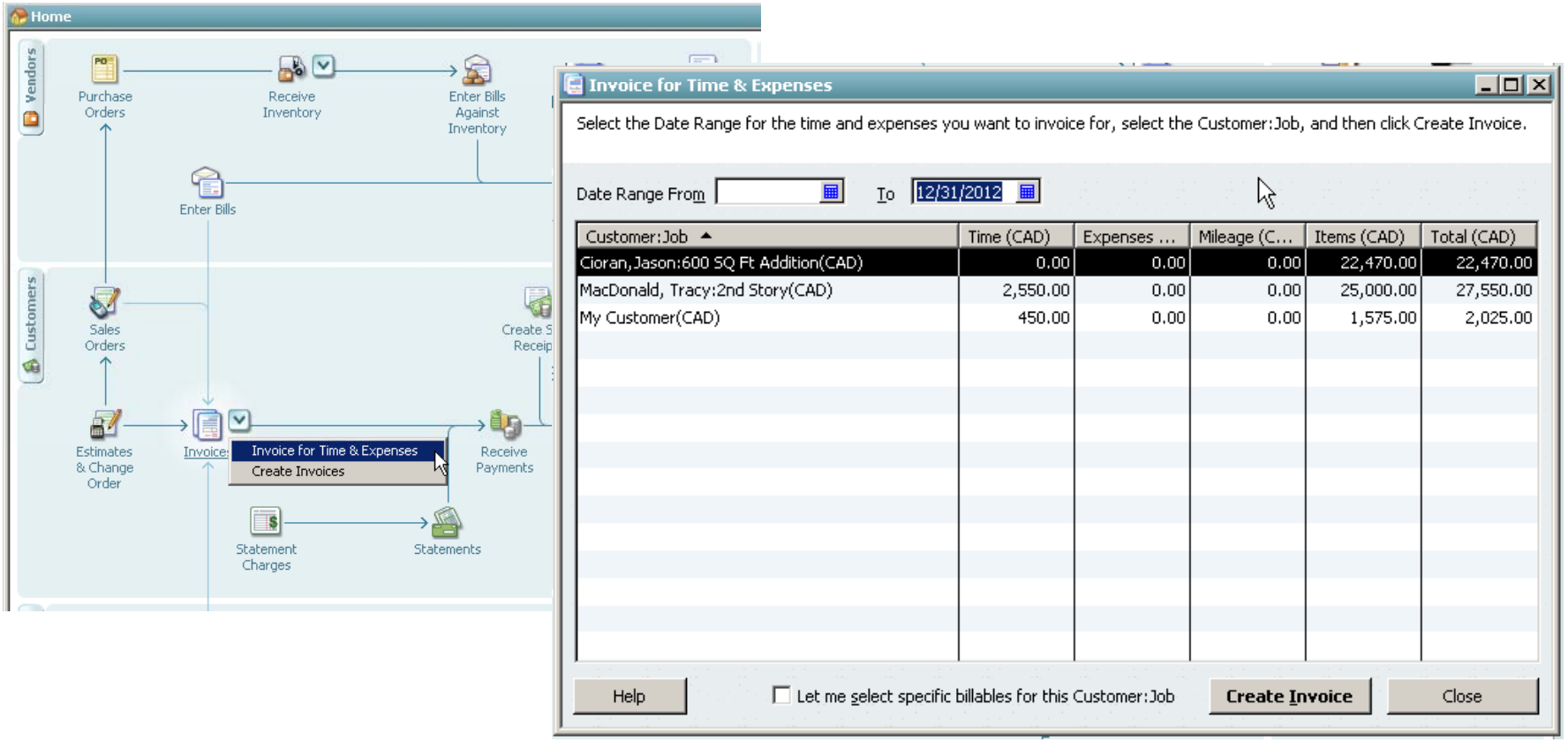
Dashboard – QuickFilter



- **There is now a "Find" search box in centres where you can enter any text and QuickBooks will filter the information to find it.**

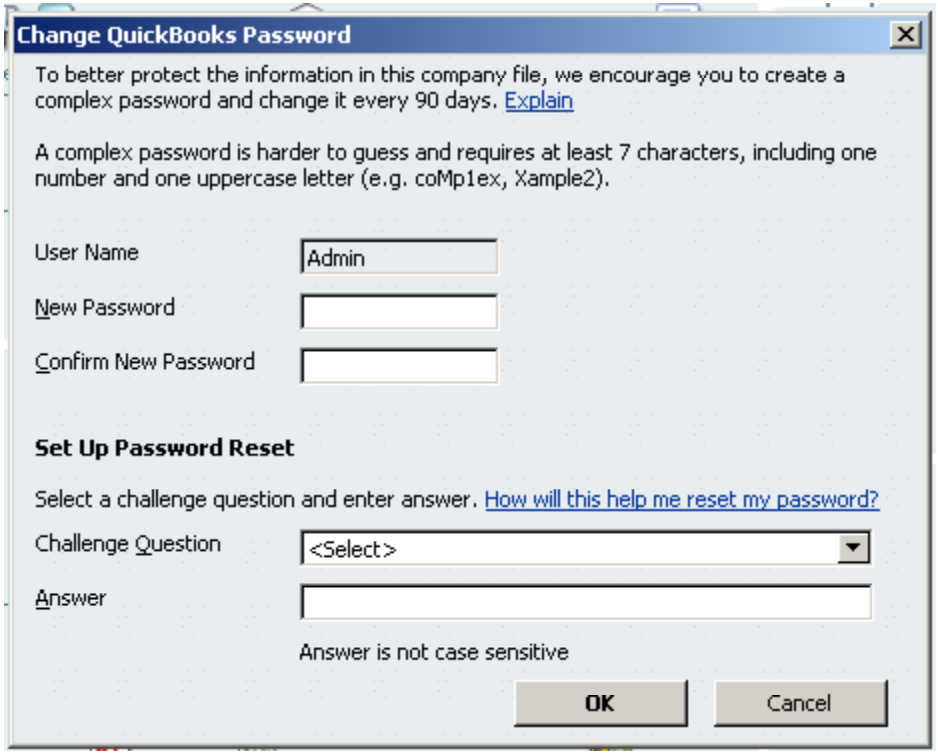
Company Snapshot Demo

Easy time and costs billing



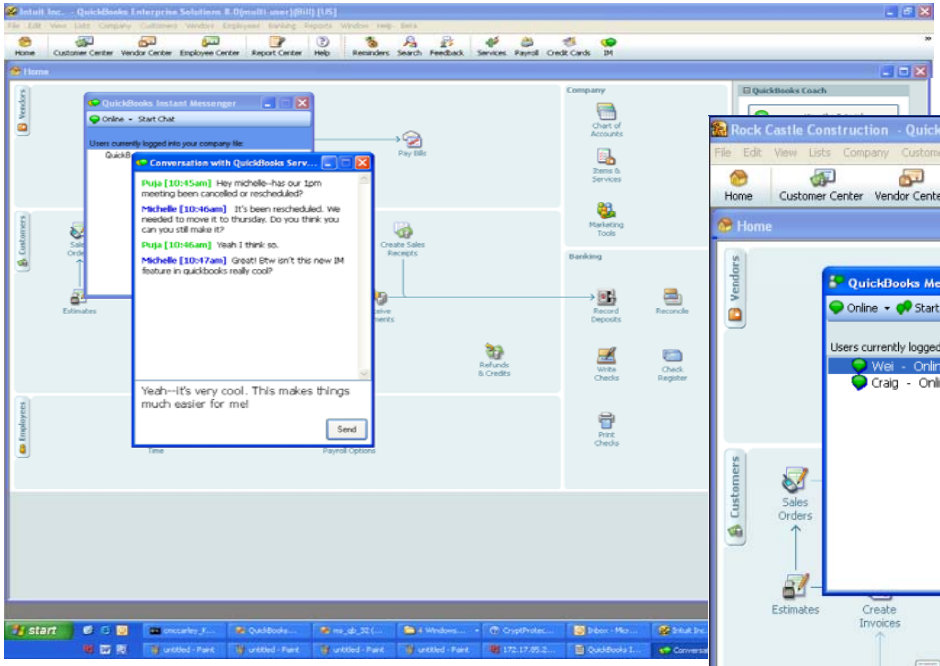
In Premier editions, the SBO can get a list of unbilled time and costs per customer right from the home page. She just has to select them and click "Create Invoice" to pass them all through to the customer.

Better & easier to use security

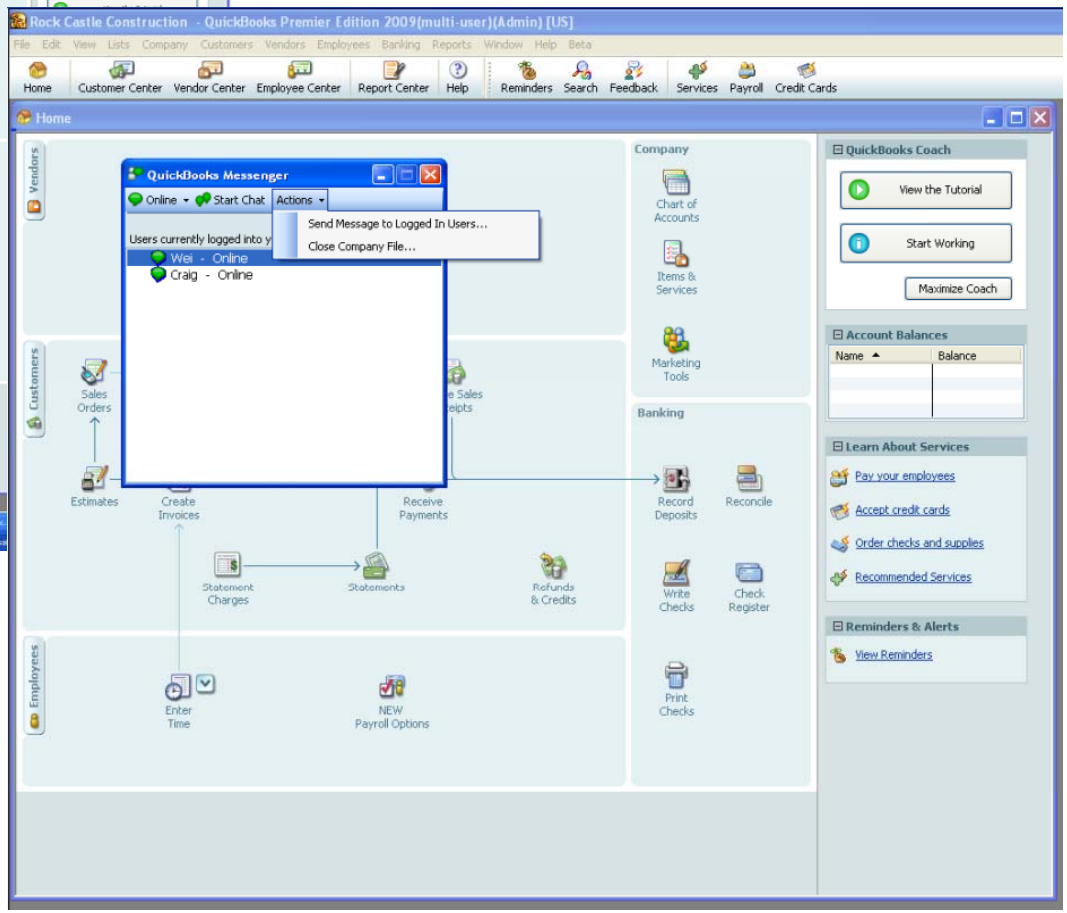


Each user gets a strong password. You can also choose a challenge question at the same time. If you forget your password, you can answer your challenge phrase instead. You can mask credit card numbers separately from other permissions. Free online password removal tool coming soon

QuickBooks Instant Messenger



- **The QB Administrator can remotely kick off other logged in users if s/he needs to perform an action in single-user mode**



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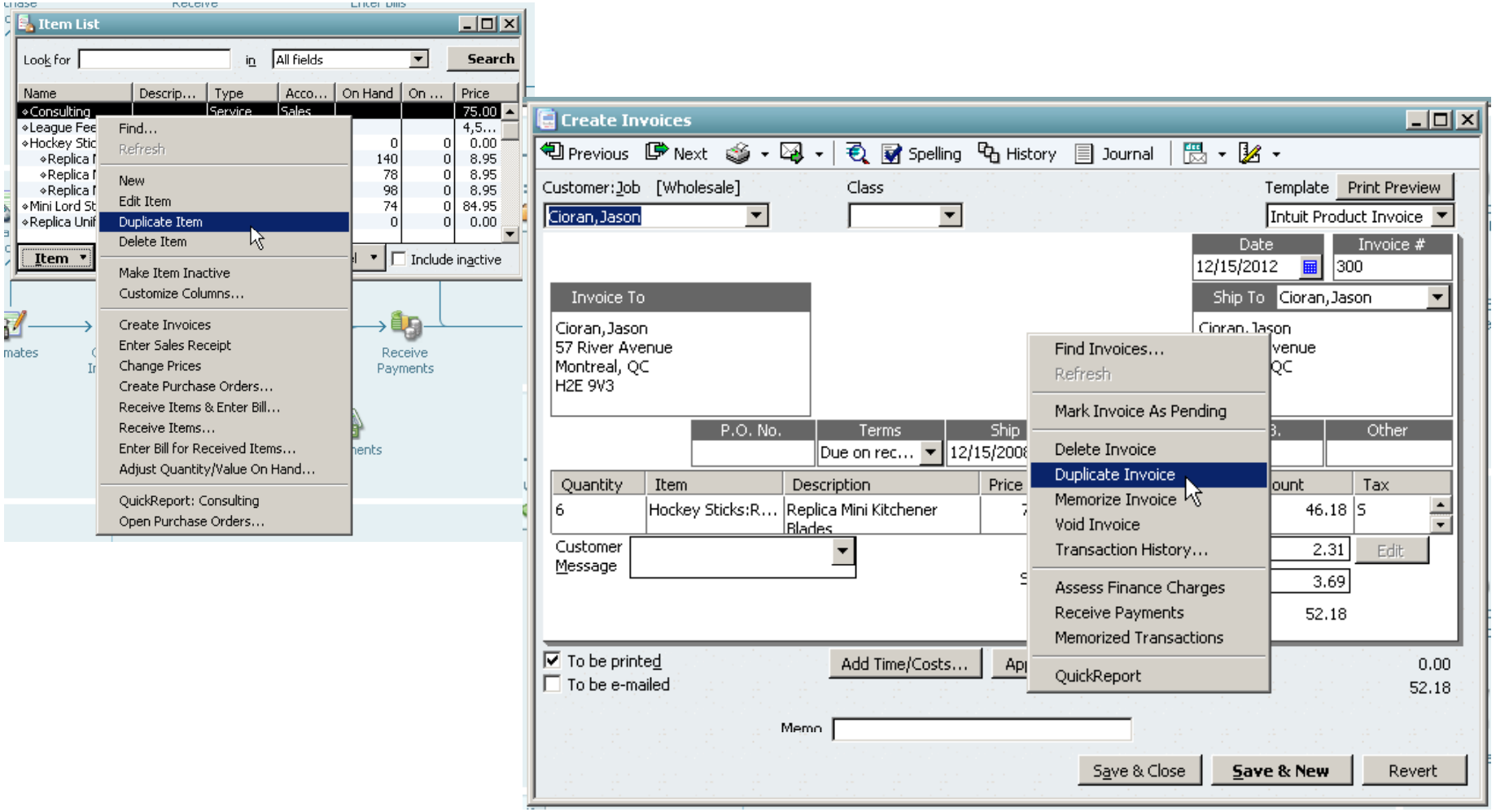
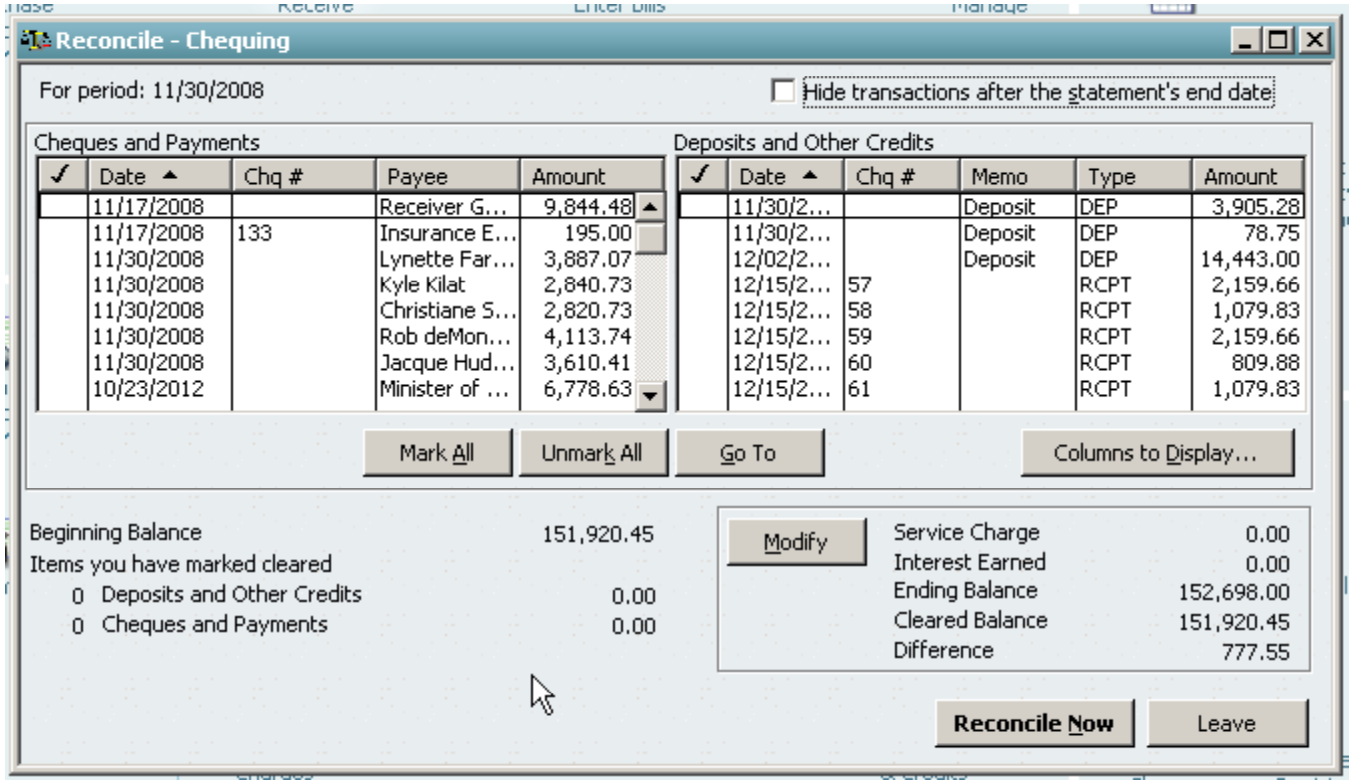
One-click Duplicate function



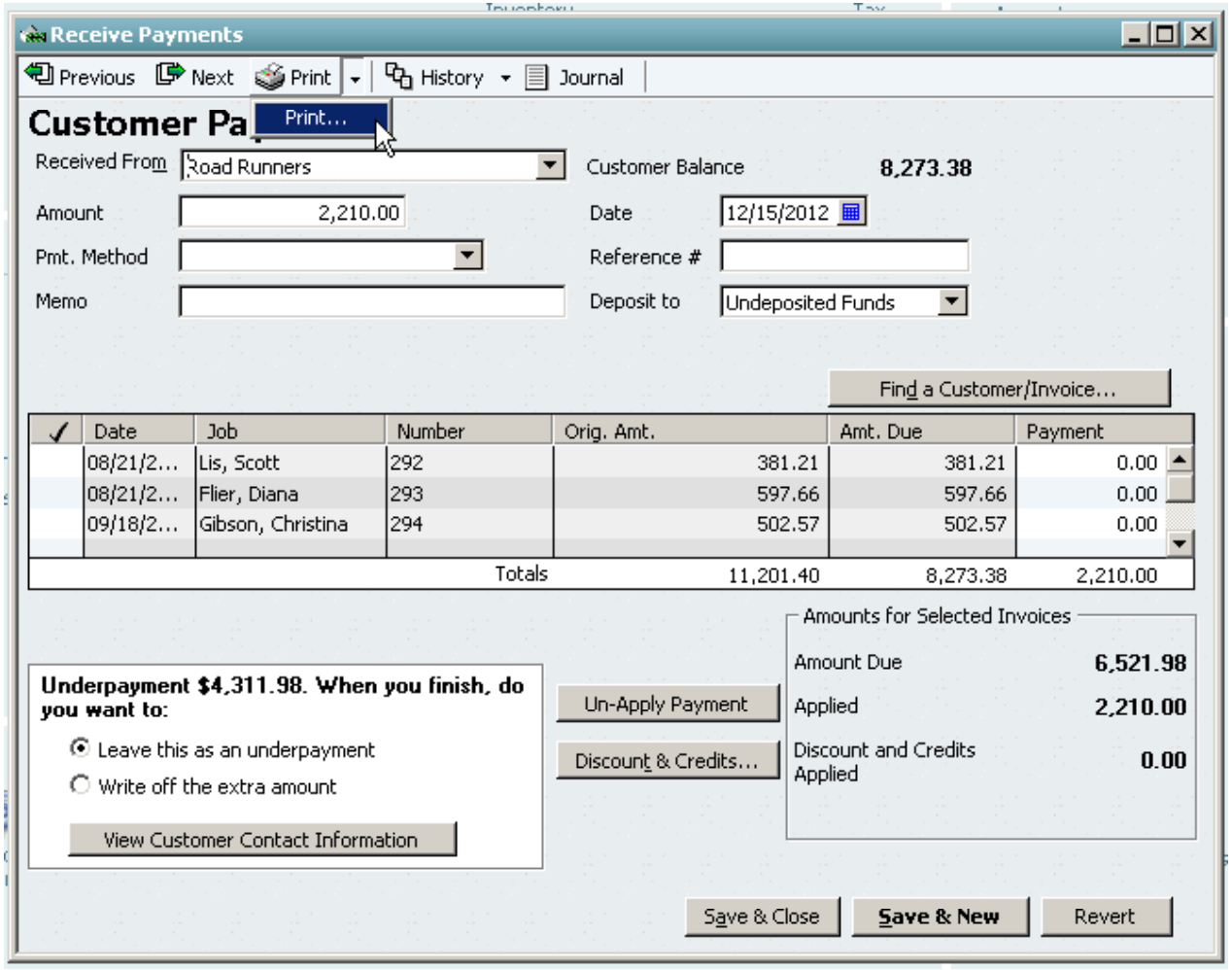
intuit

Easier sorting in reconcile window

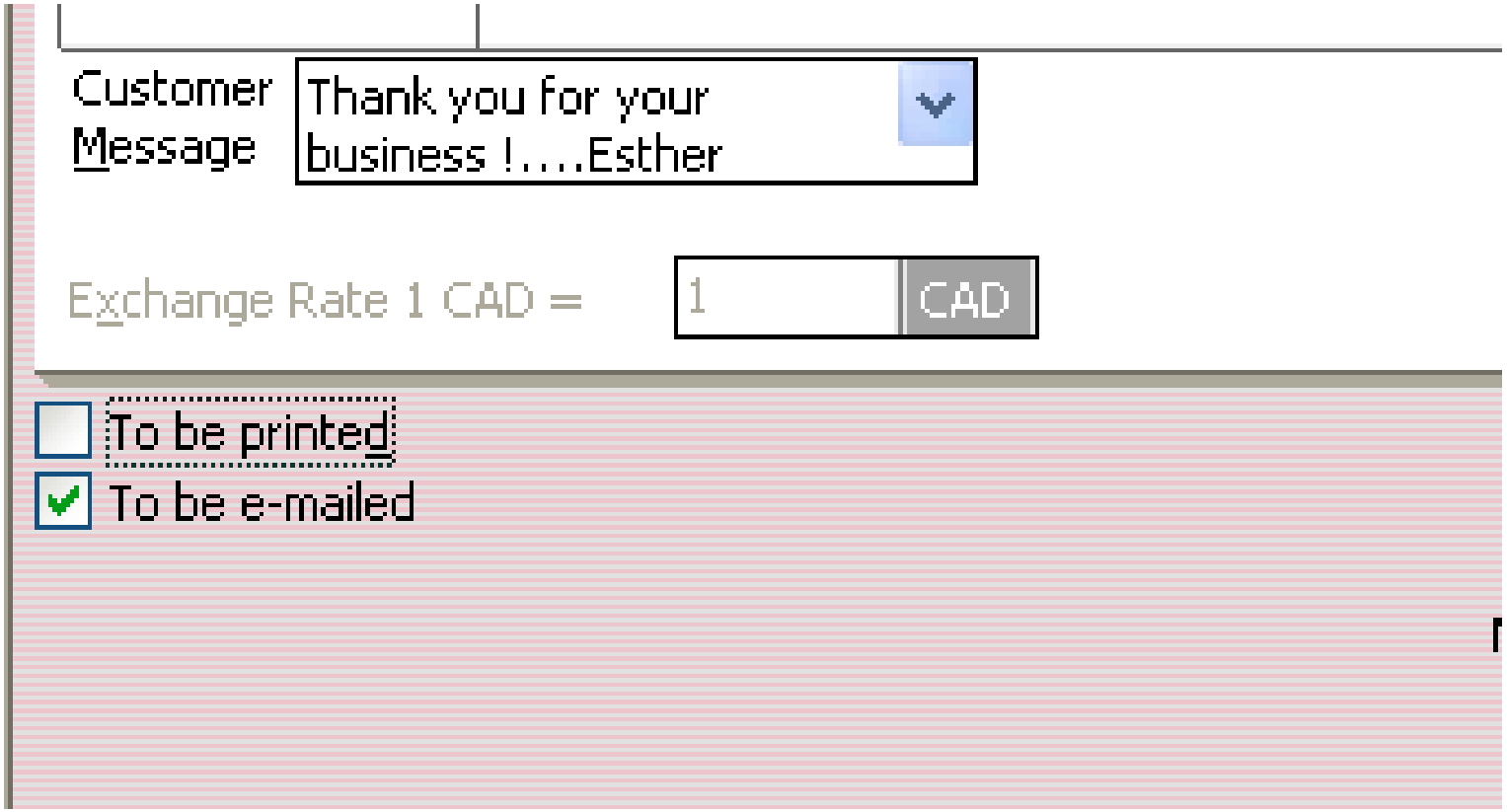
- Click the column heading to sort by that criteria.



Print a receipt from Receive Payments



Batch Invoicing



Batch Invoicing

Sample Premier Hockey School - QuickBooks: Premier Accountant Edition - [Create Invoices - Accounts Receivable]

File Edit View Lists Accountant Company Sales Tax Customers Vendors Employees Banking Reports Online Services Window
Help Beta

Home | Company Snapshot | Customer Centre | Vendor Centre | Employee Centre | Live Community | Invoice | Item | MemTx | Cheque | Bill

Previous | Next | Print | Send | Find | Spelling | History | Journal | Letters | Customize

Customer:Job [Wholesale]: Cioran,Jason CAD
Class:
Account: Accounts Receivable
Template: Intuit Product Invoice | Print Preview

Date: 12/31/2012
Invoice #: 301

Invoice To
Cioran,Jason
57 River Avenue
Montreal, QC
H2E 9V3

Ship To: Cioran,Jason
Cioran,Jason
57 River Avenue
Montreal, QC
H2E 9V3

P.O. No.	Terms	Ship	Via	F.O.B.	Other
	Due on rec...	12/31/2012			

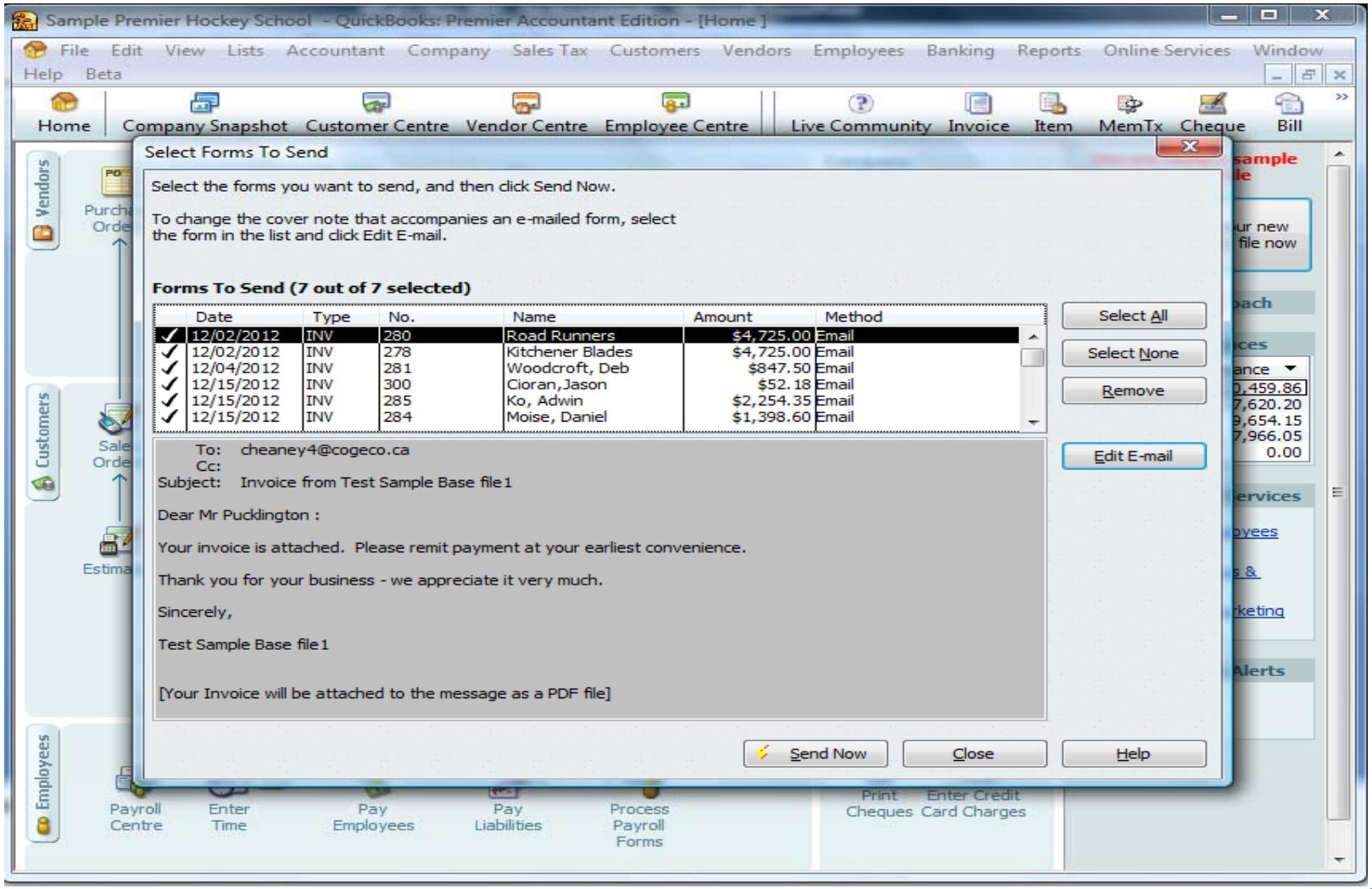
Qua...	Item	Description	Price Each	Class	Amount	Tax
1	Leag...	Monthly Charges	3,870.00		3,870.00	G

Customer Message:
GST 5.0% CAD 193.50 Edit
CAD 0.00
Exchange Rate 1 CAD = 1 CAD
Total CAD 4,063.50

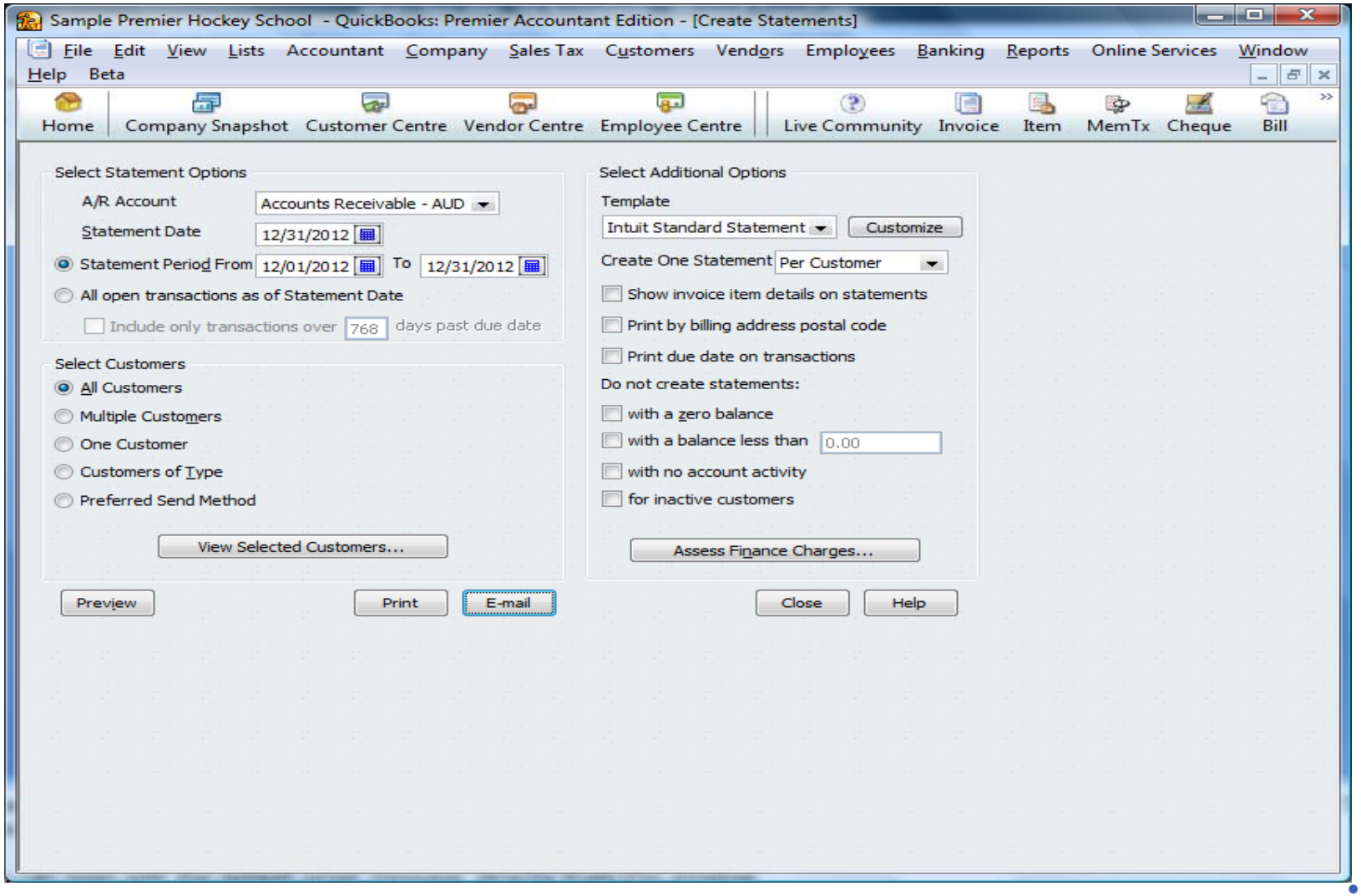
To be printed
To be e-mailed
Add Time/Costs... Apply Credits...
Payments Applied CAD 0.00
Balance Due CAD 4,063.50

Memo:
Save & Close | Save & New | Clear

Batch Invoicing



Batch Invoicing

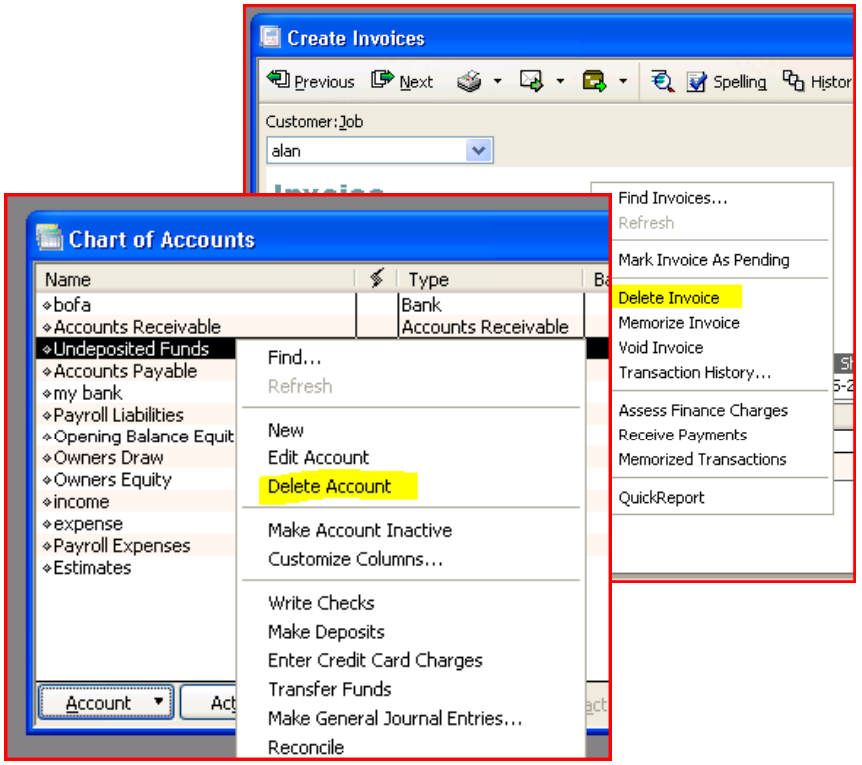


Other improvements

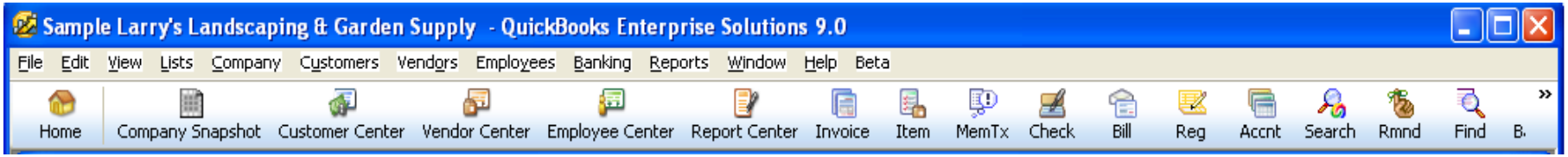
Other Improvements

- Reporting about 25% faster
- Faster start up
- Ability to handle large numbers in transactions
- Can schedule local backups

Expose Delete to Right-Mouse Menu for Transactions and List



Navigation/Icon Bar Unification



Faster reporting

Database upgrade to iAnywhere 10

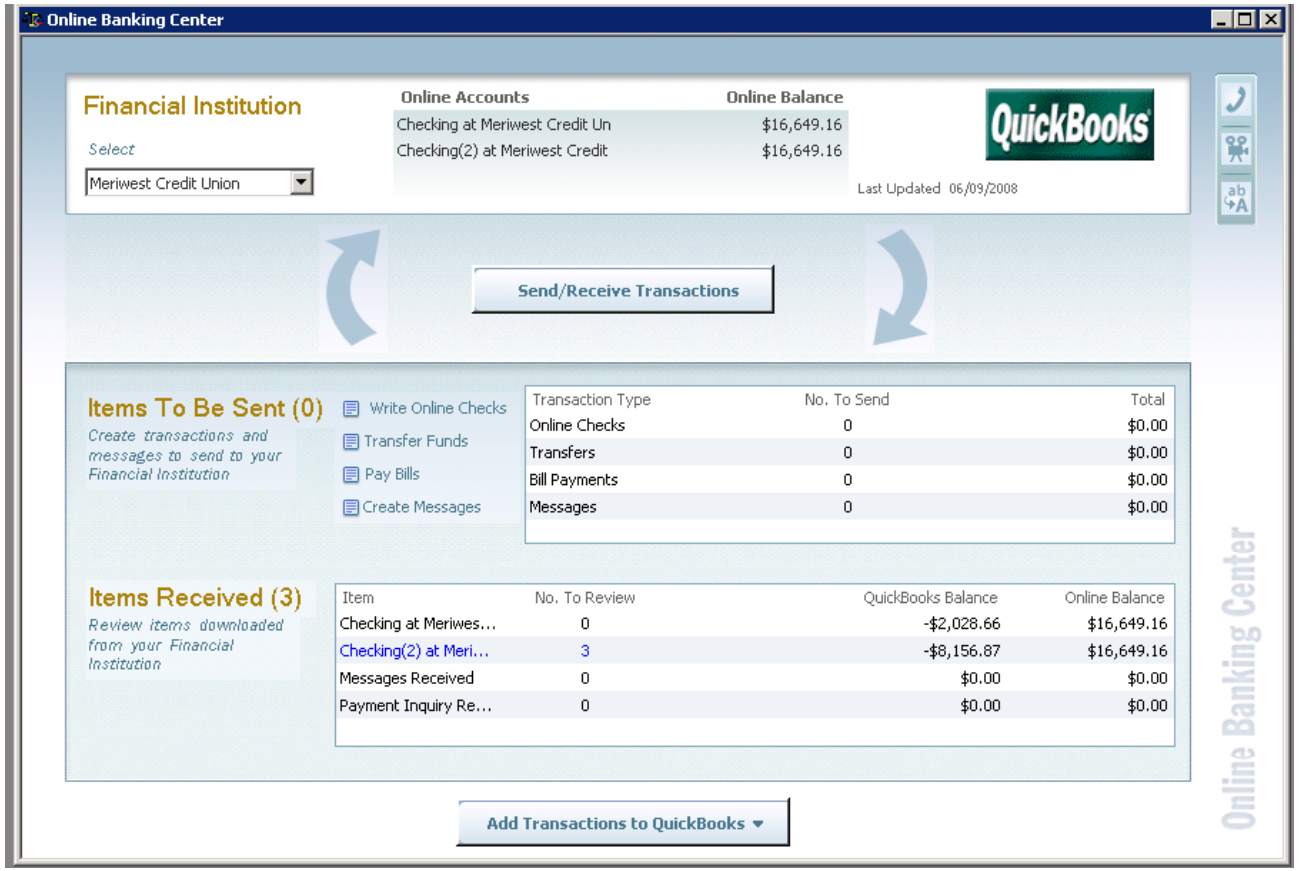
- Benefits
  - Speed
  - Eliminated lots of read locks. Many fewer “record in use” errors when many people are working at same time

SDK upgrade from 6.0 to 8.0

- Benefits
  - Fixed lots of bugs. 3rd-party apps should work much better.
  - Accountant copy is now SDK-based and is more powerful.
  - Foundation is now in place to allow QuickBooks to transfer data to Web-based applications in the future.

Online Banking

- You may have heard that the US redid their online banking system and it got negative reviews. We did **NOT** use their design (below).



Banking > Set Up Account for Online Services

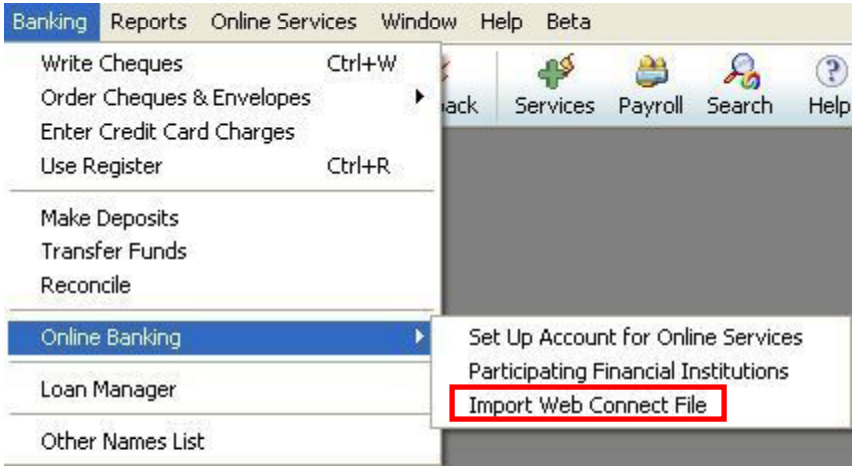
- New look to setting up Online Services.
- Choose the Account to use from the Chart of Accounts List.

Banking > Set Up Account for Online Services

- Choose the name of the Financial Institution

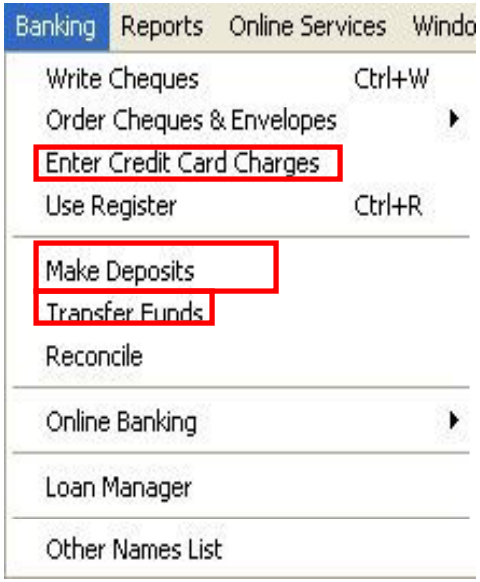
Banking > Set Up Account for Online Services

- Access point to import Web Connect Files has been added to this drop down menu.



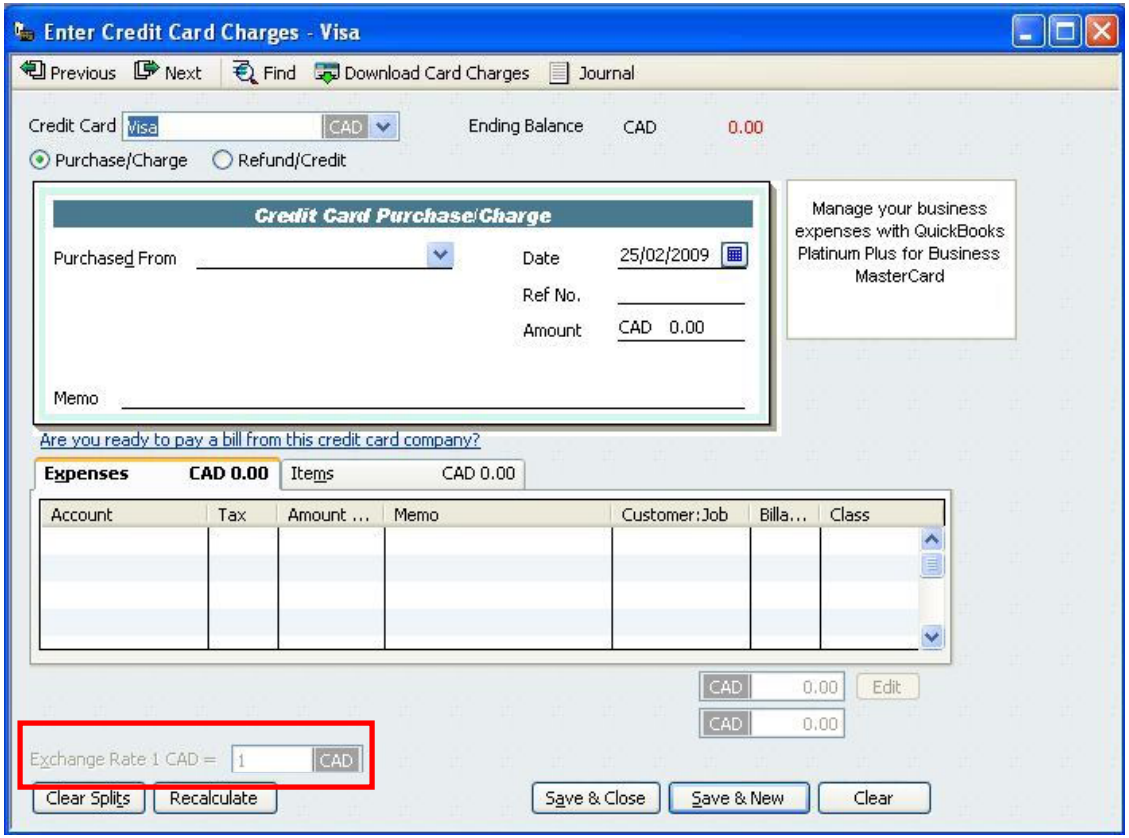
Banking Menu

- A new look and feel for some of the options.



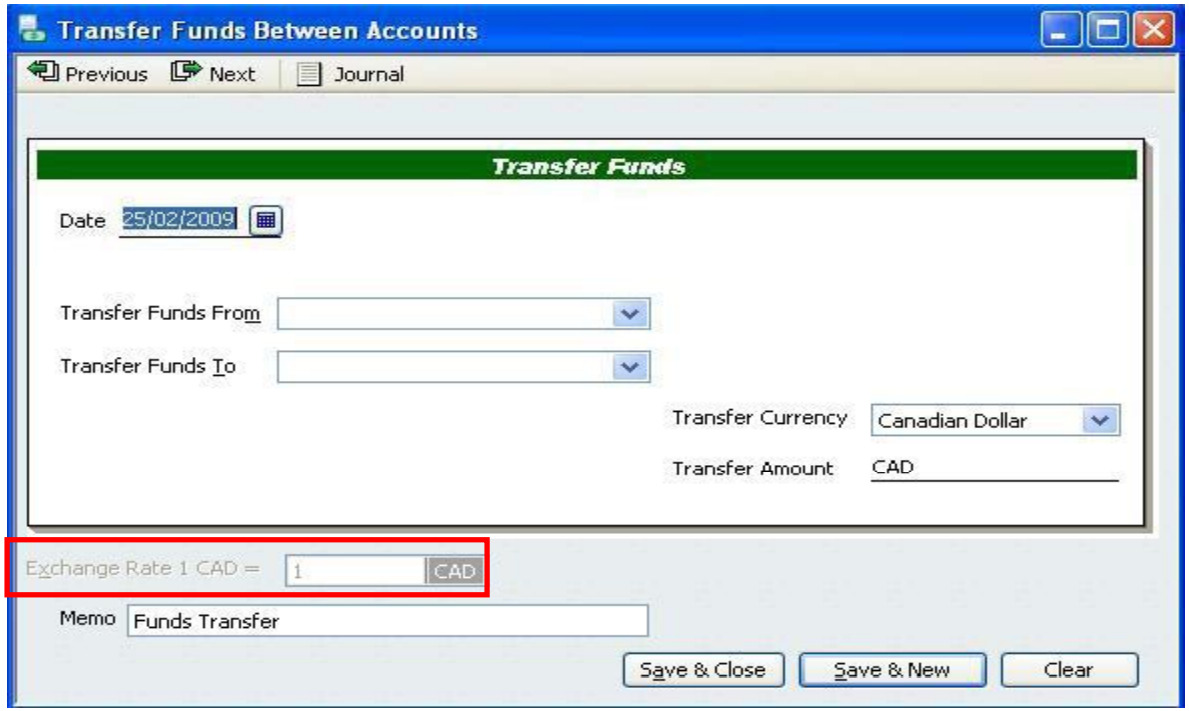
Banking > Enter Credit Card Charges

- New look to the Enter Credit Card Charges window with the addition of Multi-currency.



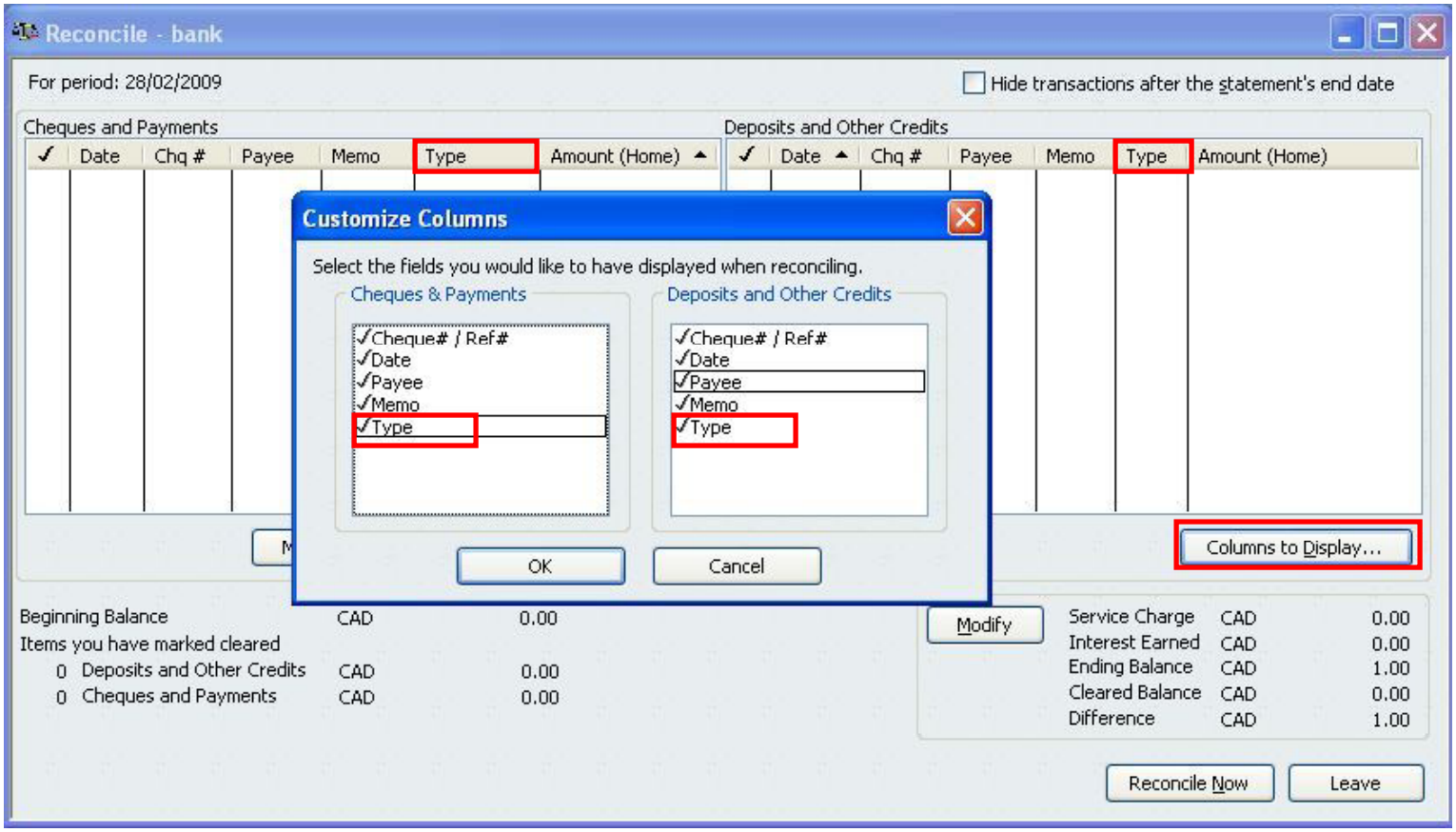
Banking > Transfer Funds

- Change in the Transfer Funds Between Accounts Window with the addition of Multi-Currency.
- Still have to Transfer funds through the home currency account



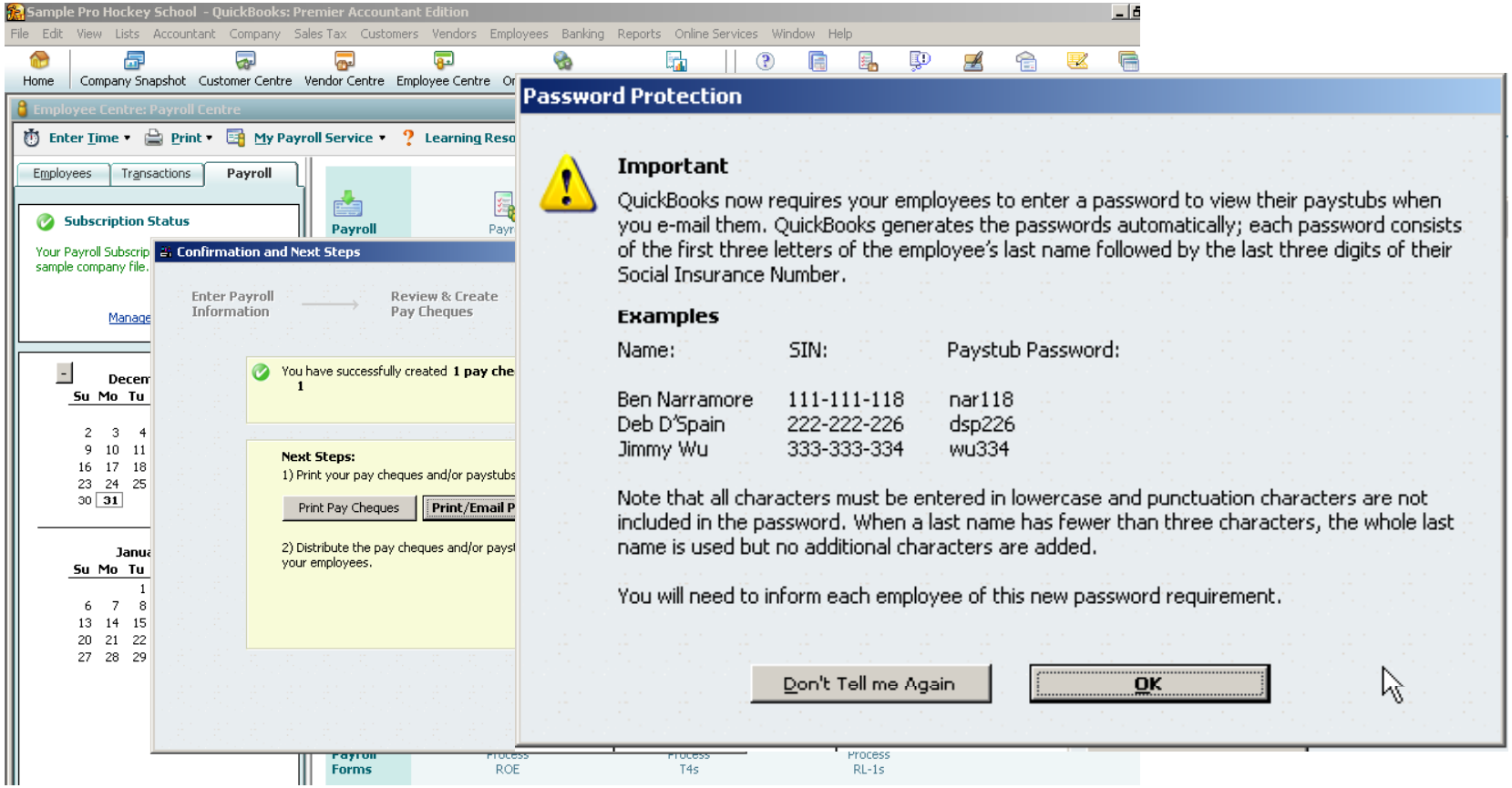
Banking > Reconcile

- When customizing the Columns in the Reconcile window you can now add a Type Column to the window view.



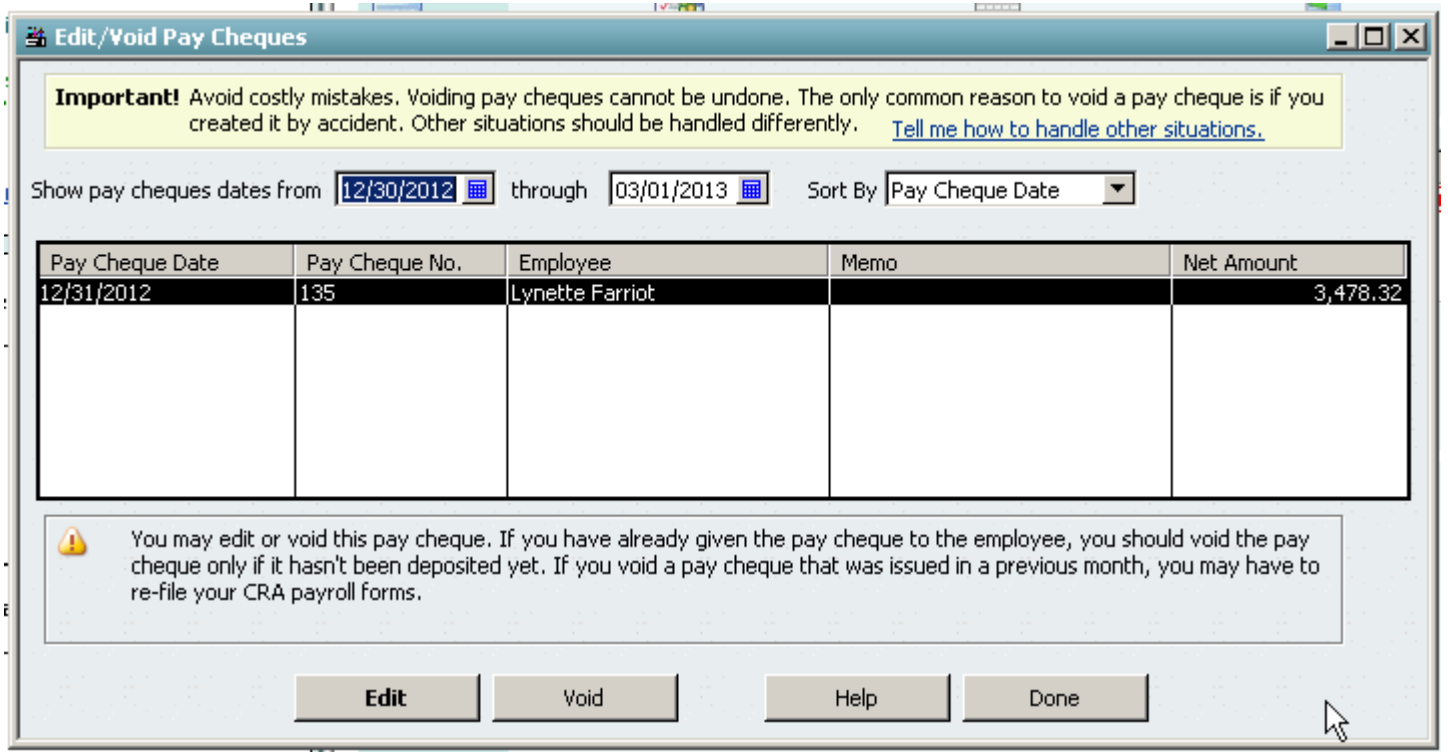
Payroll

- Secure emailing of payslips
  - QB now password-protects PDFs of payslips when emailing them



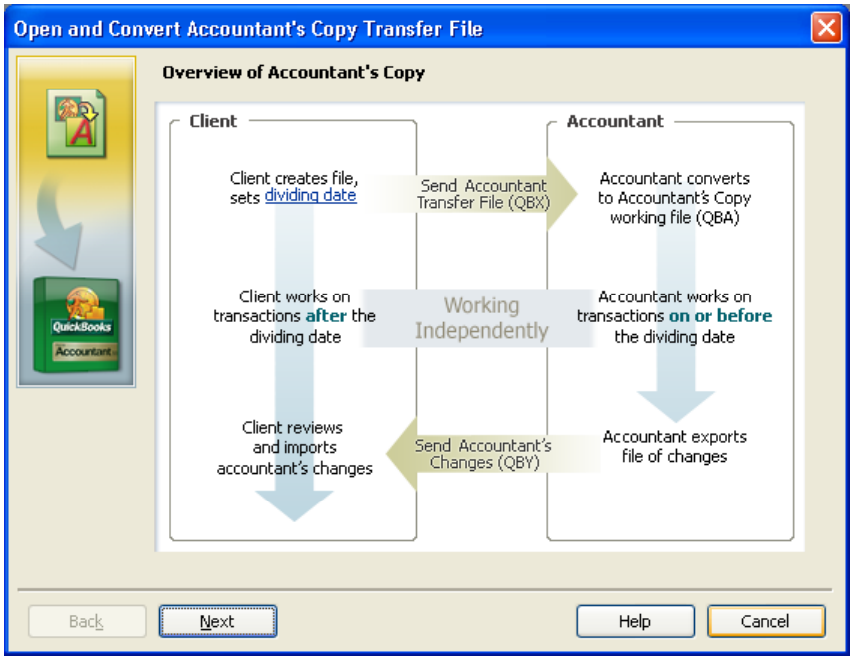
Payroll

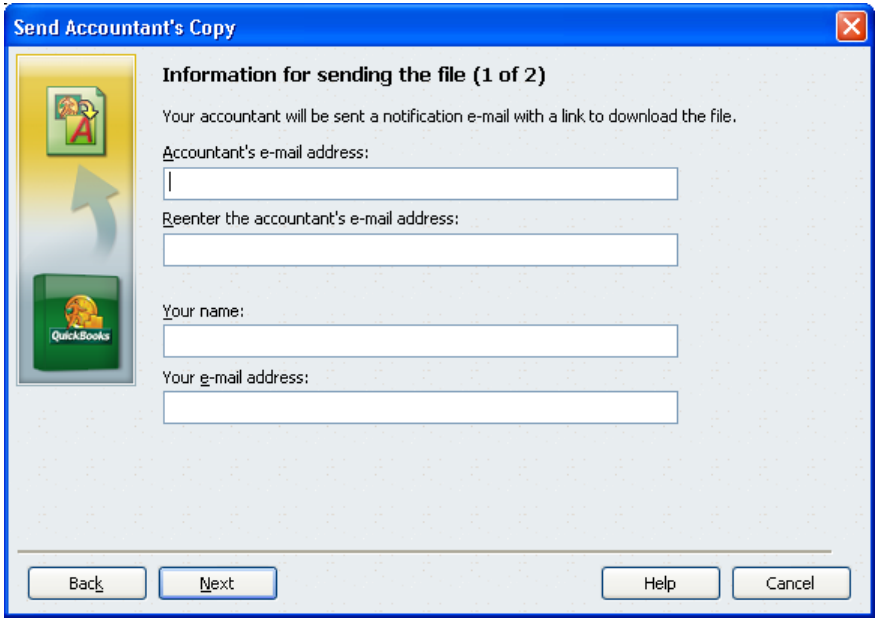
- New UI explains when to edit vs. void a pay cheque
  - Helps select the right cheque as well



Speed up communications with clients

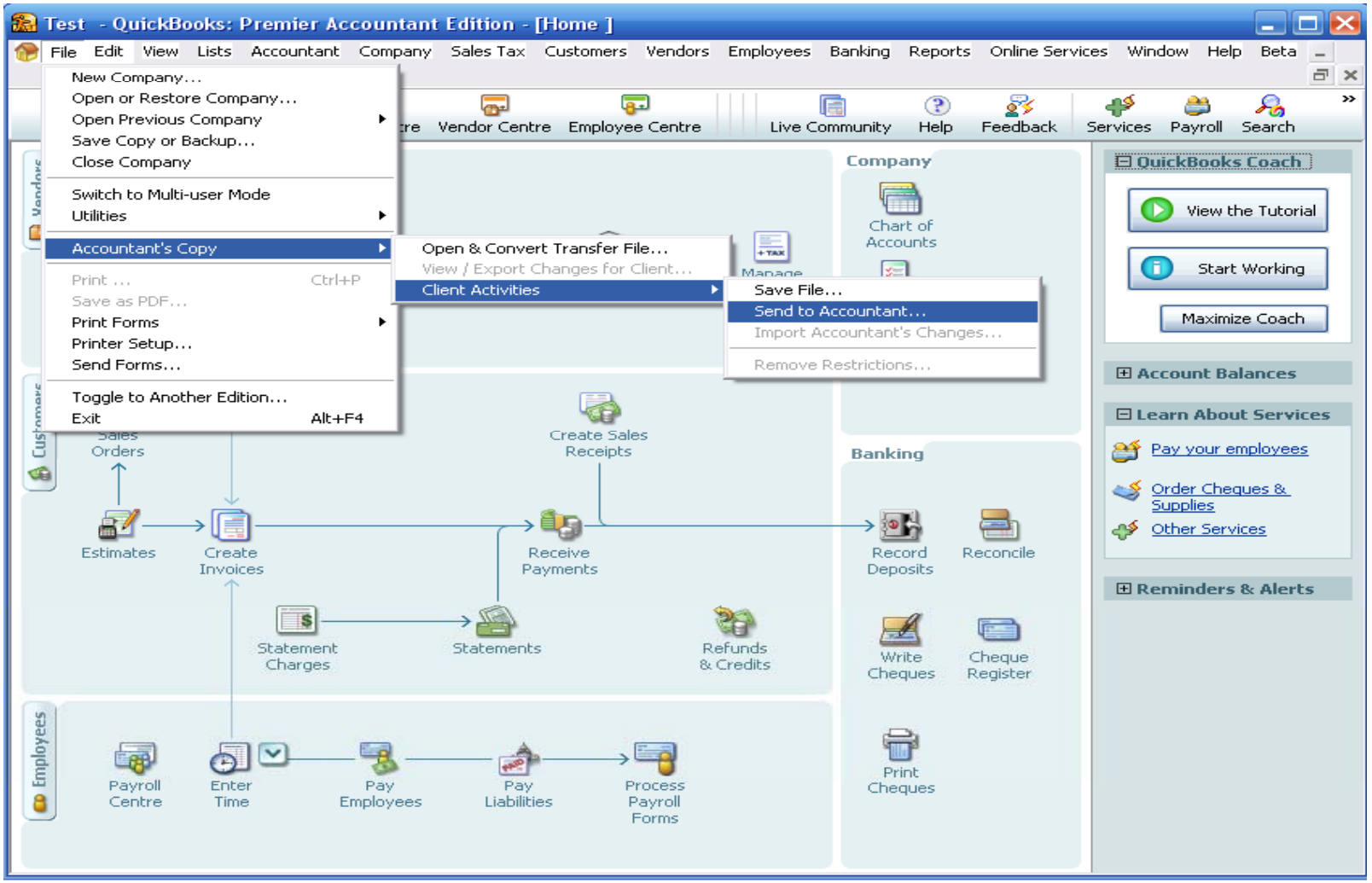
- To review client's finances, no need for a site visit or mailed CD
- More functionality in Accountant Copy





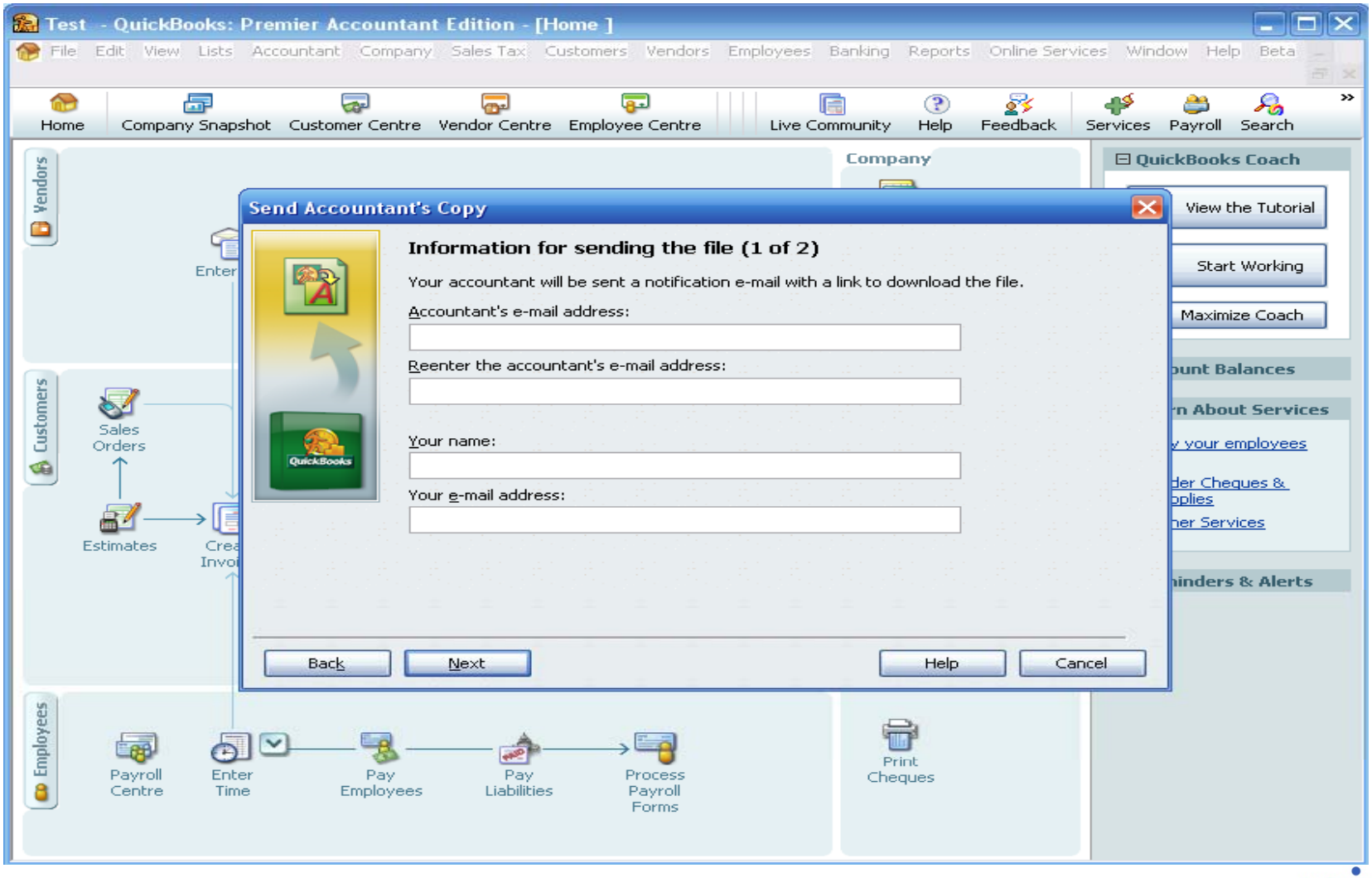
QB 2010 uploads data file to a QuickBase – much faster

Speed up communications with clients

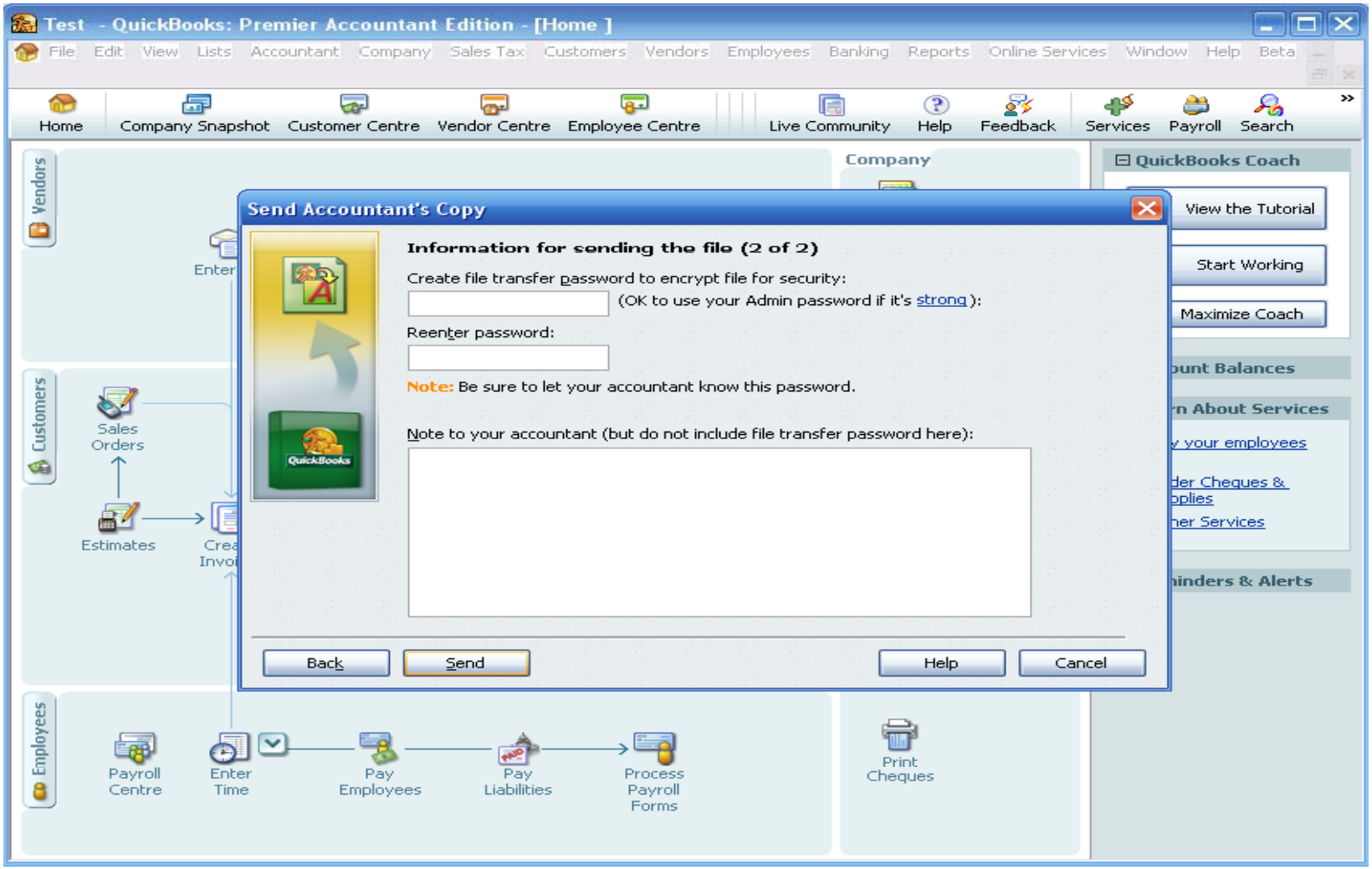


intuit

Speed up communications with clients



Speed up communications with clients



Speed up communications with clients

Click here to enable Instant Search

From	Message	Received	Size
Date: Today			
AcctCopyTransferCanada @ intuit....	Accountant's Copy File Available An Accoun...	Thu 07/16/2009 8:44 PM	18 KB

Accountant's Copy File Available
An Accountant's Copy Transfer File has been sent to you via the Intuit Accountant's Copy File Transfer secure server. To download this file, click here. (Just click "Save" in the box that comes up, not "Open". Go into QuickBooks to open the file.)

About this Accountant's Copy Transfer File:

File Name: Test2010 (Acct Transfer Jul 16,2009 08 42 PM).QBX
Sent by: Chris. cheaney4@cogeco.ca
Note: Hi,

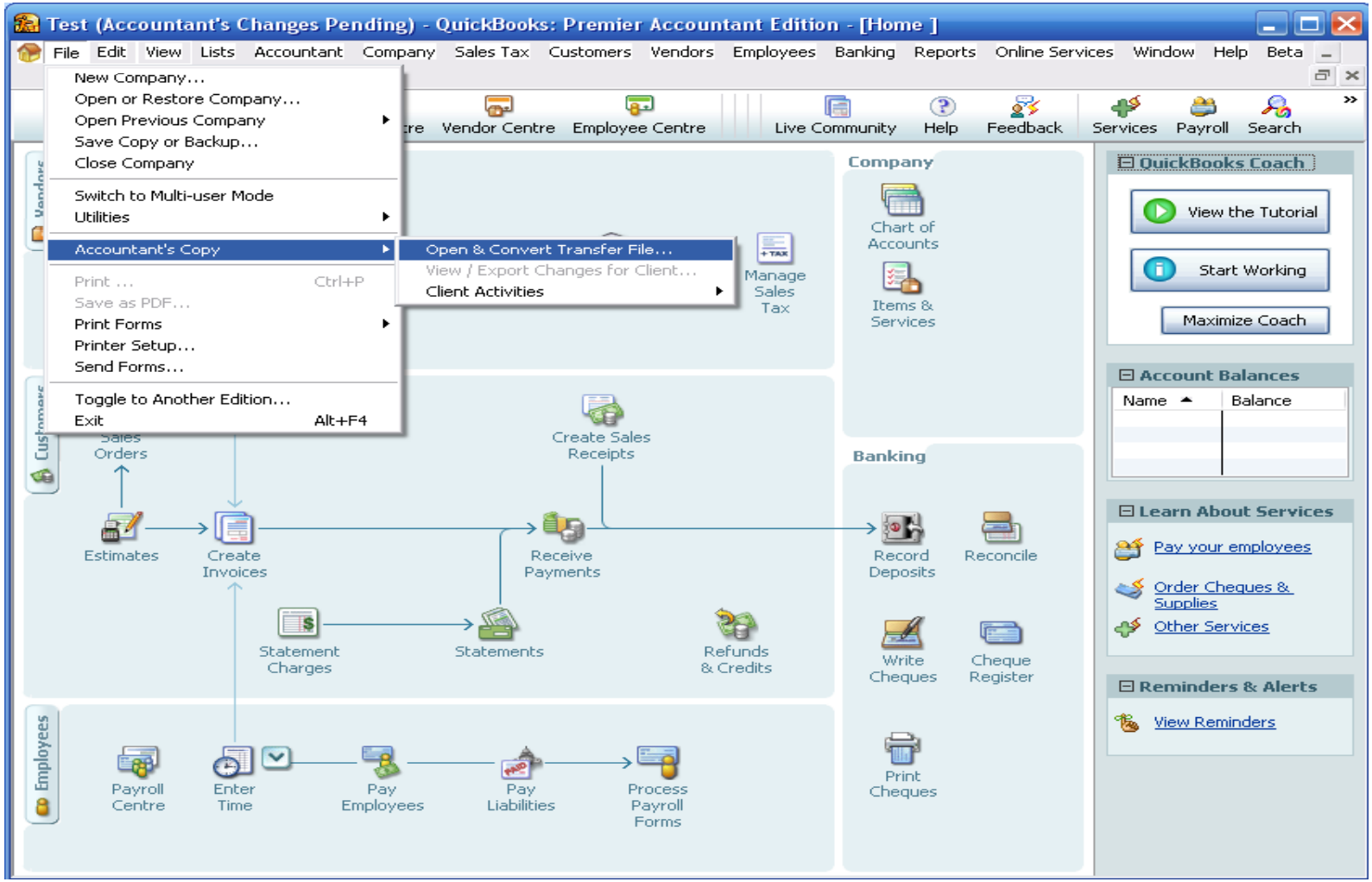
Please let me know when you're finished
Uploaded: 07-16-2009 05:43 PM
Expires: **07-30-2009**

What Next?
No automatic notification is sent to your client when you download the file. Please contact your client to confirm receipt of this file.

To start using this file, go into QuickBooks Accountant Edition. In the **File** menu, click on **Accountant's Copy** and then **Open and Convert Accountant's Copy Transfer File**. You will be asked for a file transfer password to decrypt this file. You will need to get that password from your client.

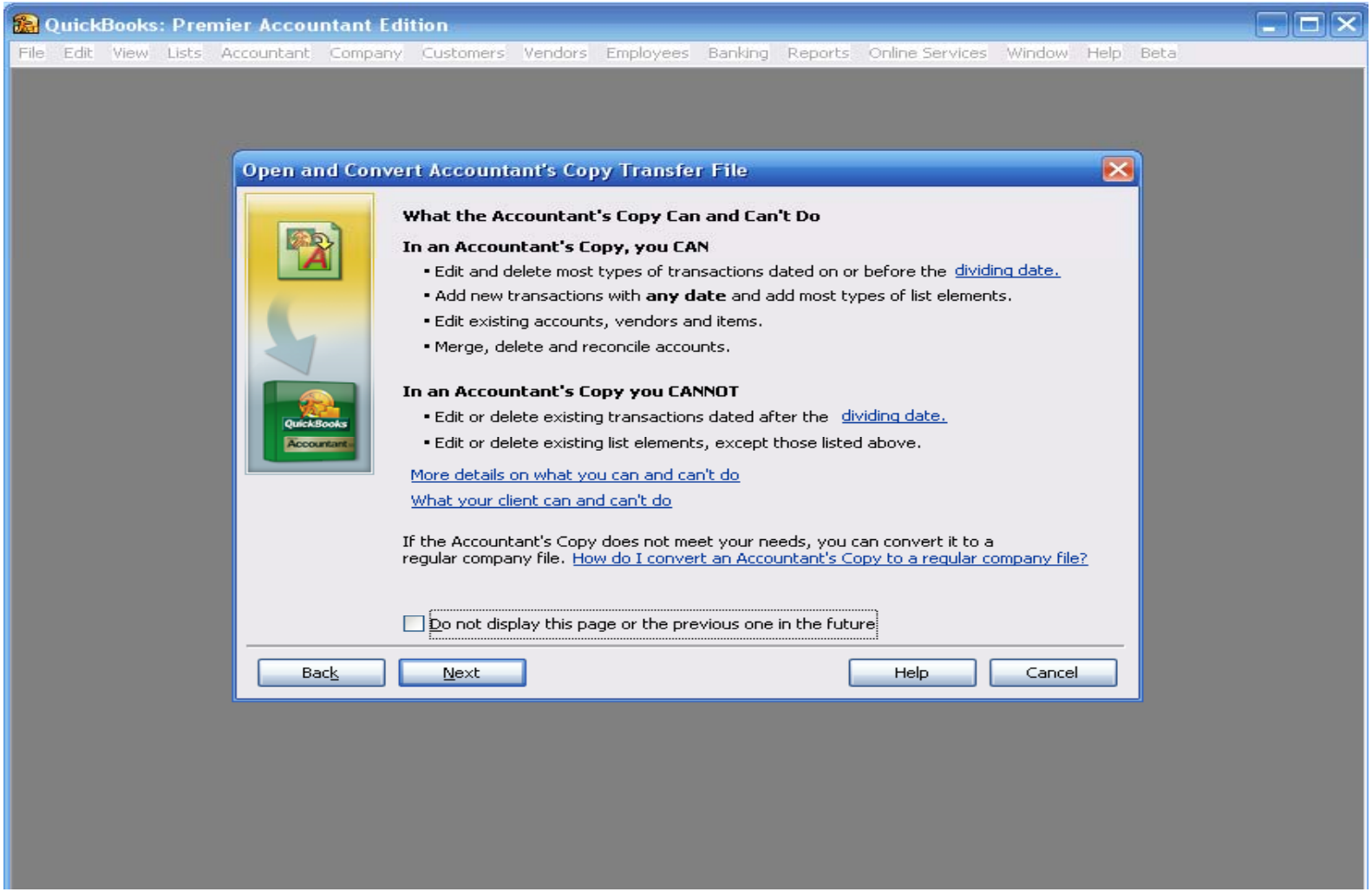
Click here for help or contact QuickBooks Technical Support.

Speed up communications with clients

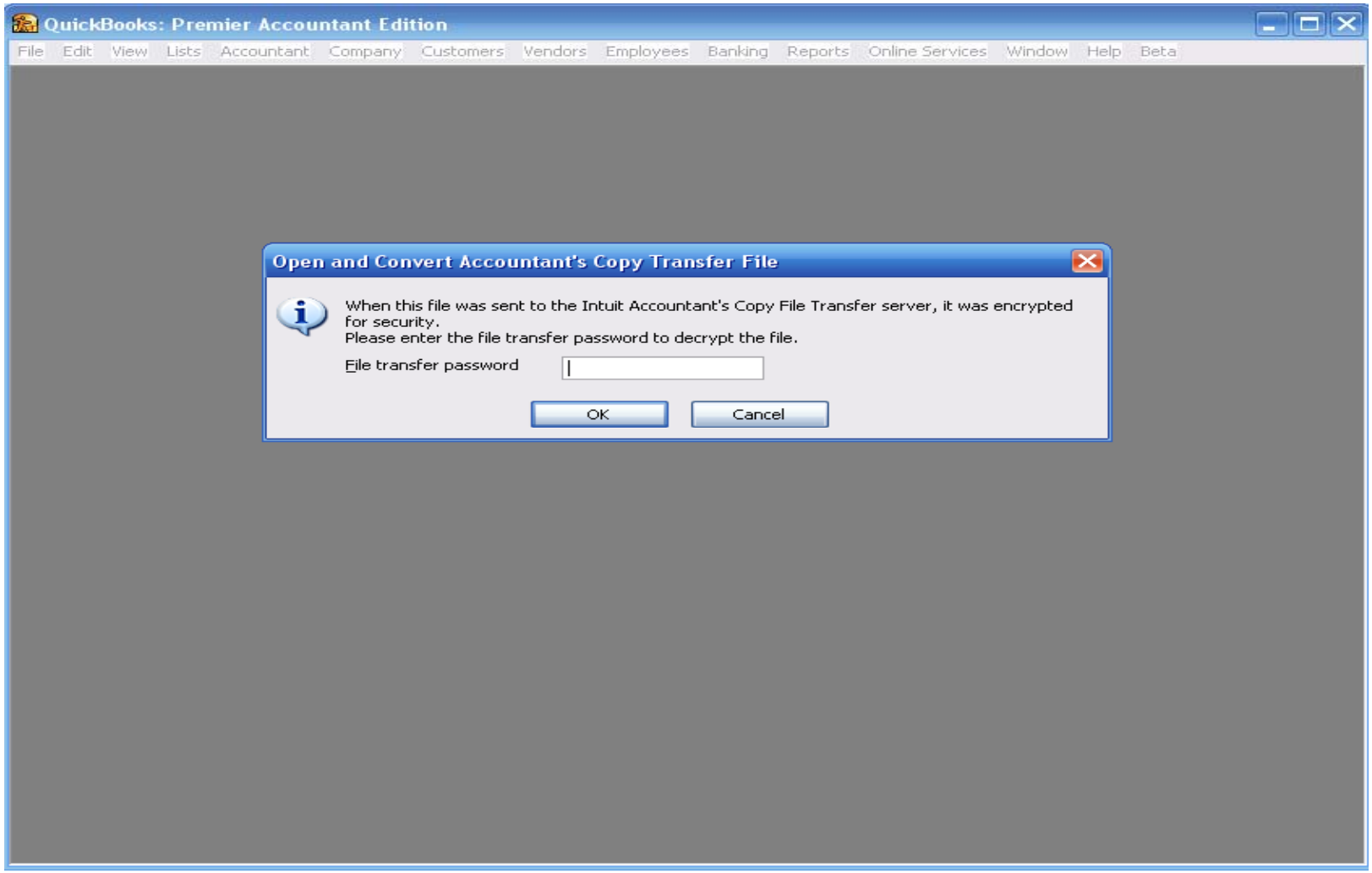


intuit

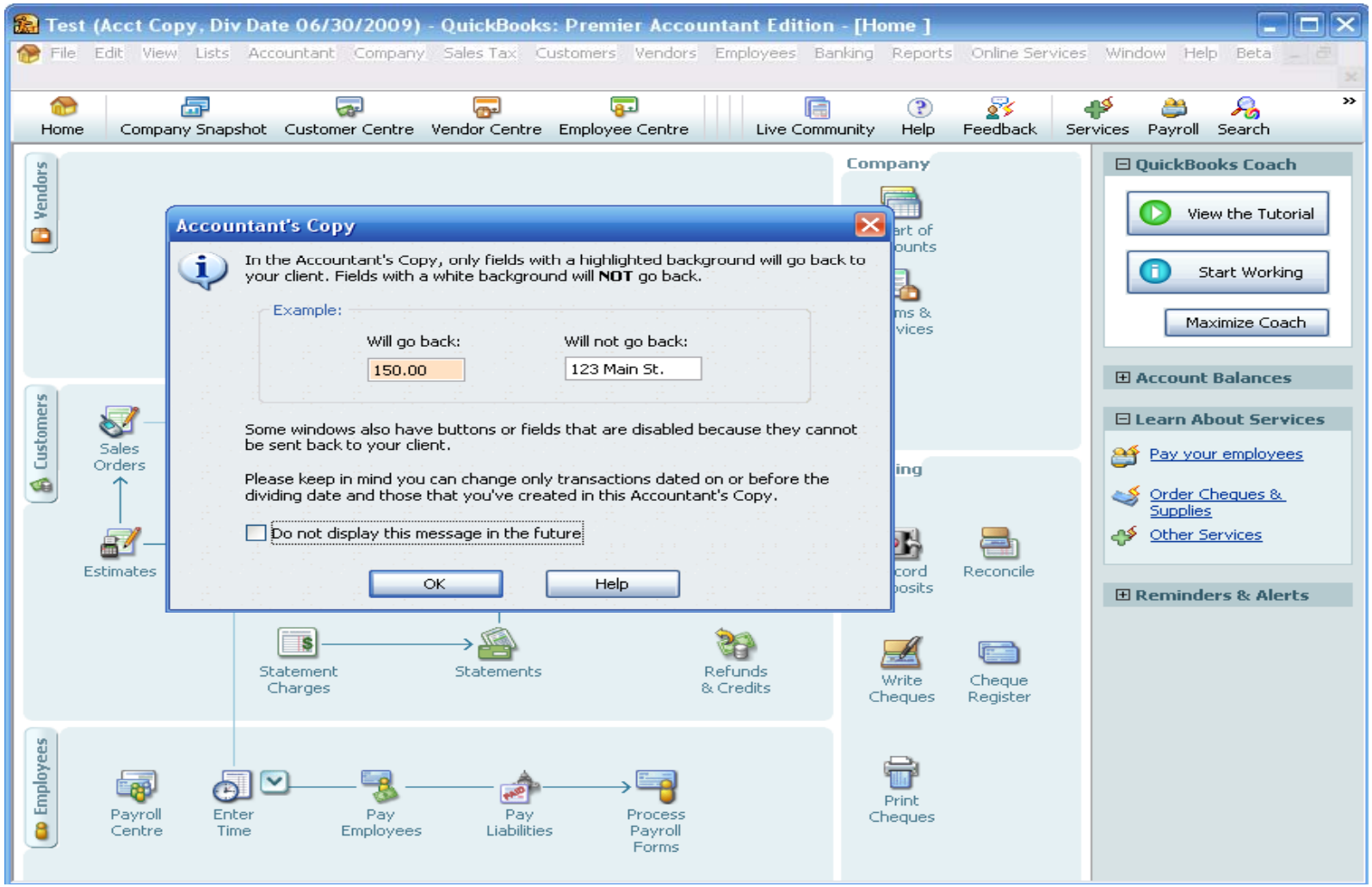
Speed up communications with clients



Speed up communications with clients

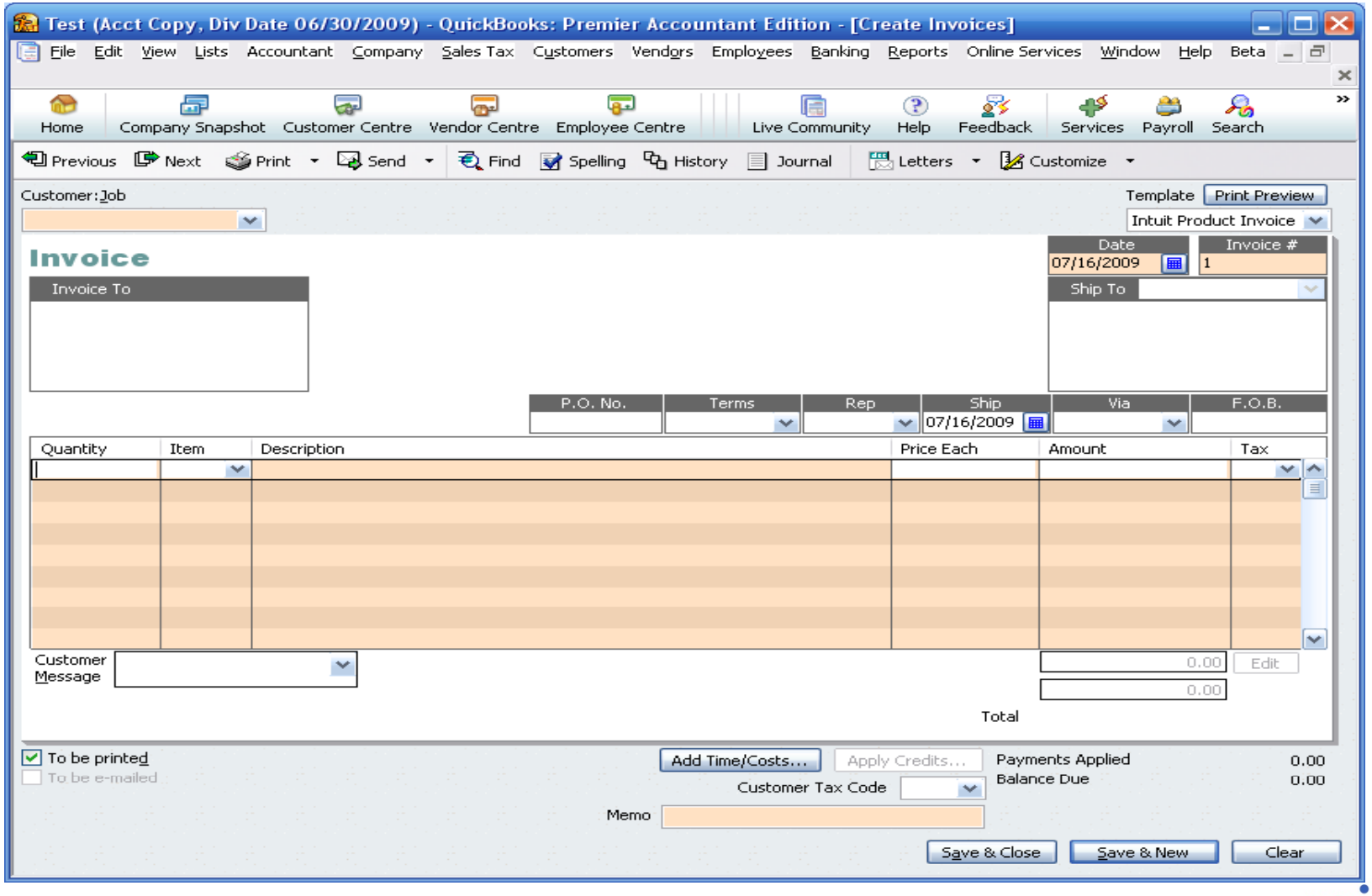


Improved Accountant Copy



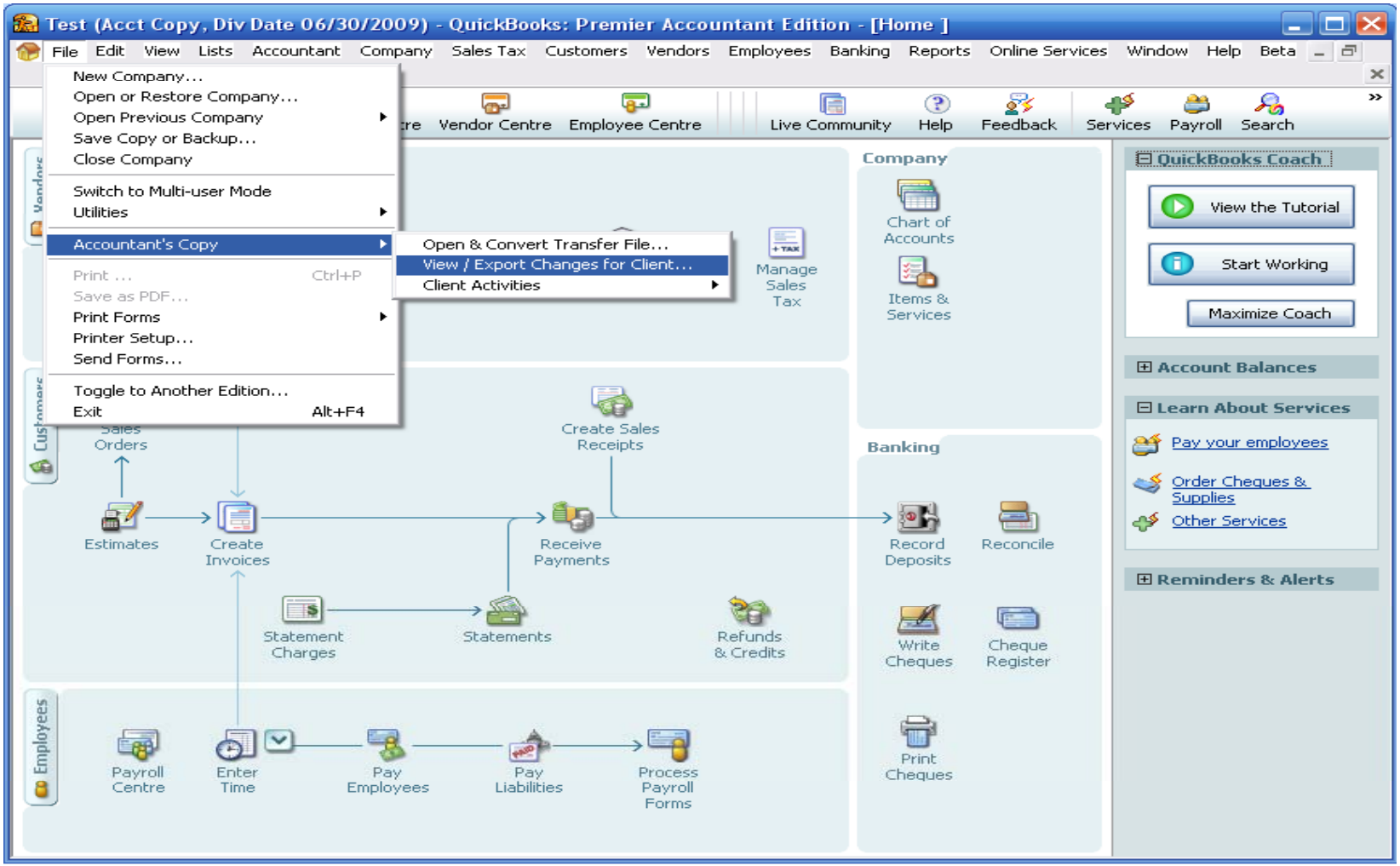
intuit

Improved Accountant Copy



intuit

Speed up communications with clients



Speed up communications with clients

Test (Acct Copy, Div Date 06/30/2009) - QuickBooks: Premier Accountant Edition - [View / Export Changes for Client]

File Edit View Lists Accountant Company Sales Tax Customers Vendors Employees Banking Reports Online Services Window Help Beta

Home | Company Snapshot | Customer Centre | Vendor Centre | Employee Centre | Live Community | Help | Feedback | Services | Payroll | Search

Accountant's Changes

- Review your changes and add a note for your client.
- When your changes are complete, create a file of your changes to send to your client.
- Your client can then incorporate these changes back into his or her company file.

Dividing date: 06/30/2009
Test

Note for your client

Call me if you have any questions

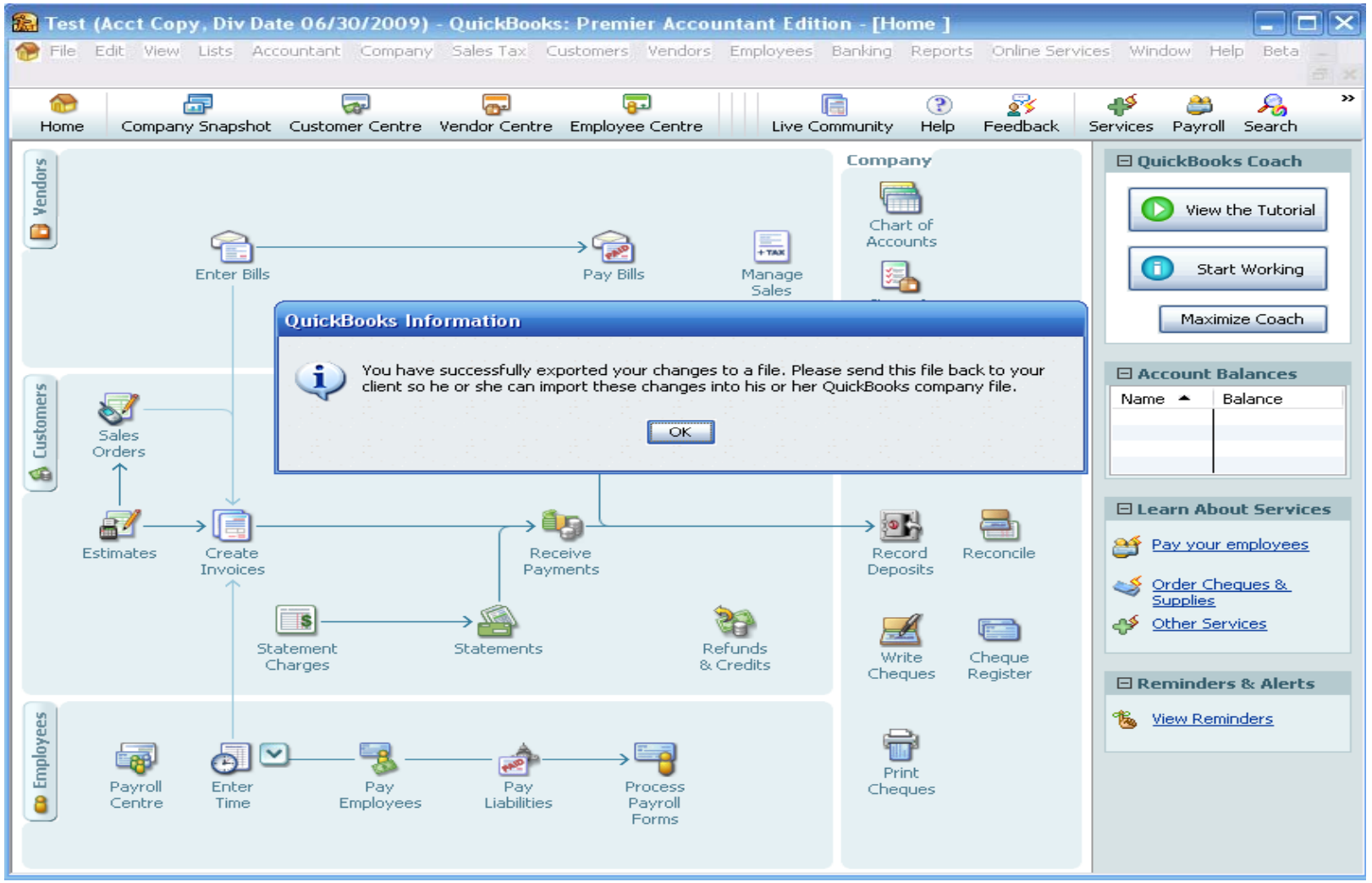
	Action	Type	Num	Date	Name	Account	Memo	Amount	Currency
⊞ 1	Changed	Bill	030709		15/03/2009	Bell Canada	Accounts Payable	88.82	
⊞ 2	Changed	Bill	Apr 02 - May 01 2009		17/04/2009	Cogeco	Accounts Payable	59.95	

Expand All | Collapse All | Refresh | Save as PDF | Print

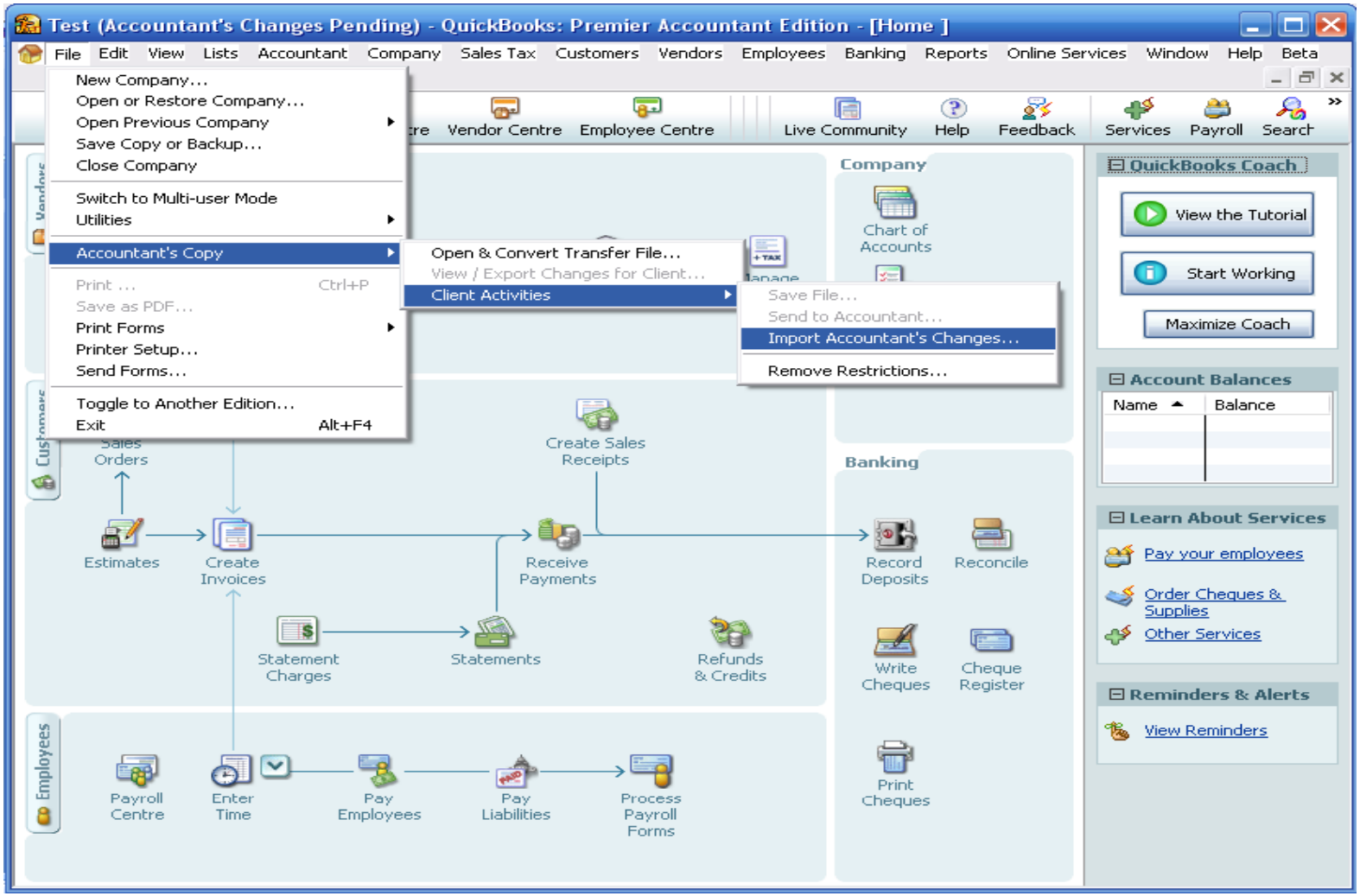
Create Change File for Client | Help

intuit

Speed up communications with clients



Speed up communications with clients



intuit

Speed up communications with clients

Test (Accountant's Changes Pending) - QuickBooks: Premier Accountant Edition - [Incorporate Accountant's Changes]

File Edit View Lists Accountant Company Sales Tax Customers Vendors Employees Banking Reports Online Services Window Help
Beta

Home | Company Snapshot | Customer Centre | Vendor Centre | Employee Centre | Help | Invoice | Item | MemTx | Cheque | Bill | Reg | Accnt

Accountant's Changes - Not Yet Incorporated

- Review and print these changes for your records.
- Select Incorporate Accountant's Changes to bring these changes into your file.
- Quickbooks will backup your existing data before incorporating your accountant's changes.

Dividing date: 06/30/2009

Note from your Accountant

	Action	Type	Num	Date	Name	Account	Memo	Amount	Currency
⊞ 1	Changed	Bill	030709	15/03/2009	Bell Canada	Accounts Payable		88.82	
⊟ 2	Changed	Bill	Apr 02 - May 01 2009	17/04/2009	Cogeco	Accounts Payable		59.95	

Exchange Rate Amounts Include Tax no

Account	Amount	Memo	Customer:Job	Class	Sales Tax Code	Billable
Telephone and Internet Expense	57.10	Services for Apr 02 - May 01 2009			G	

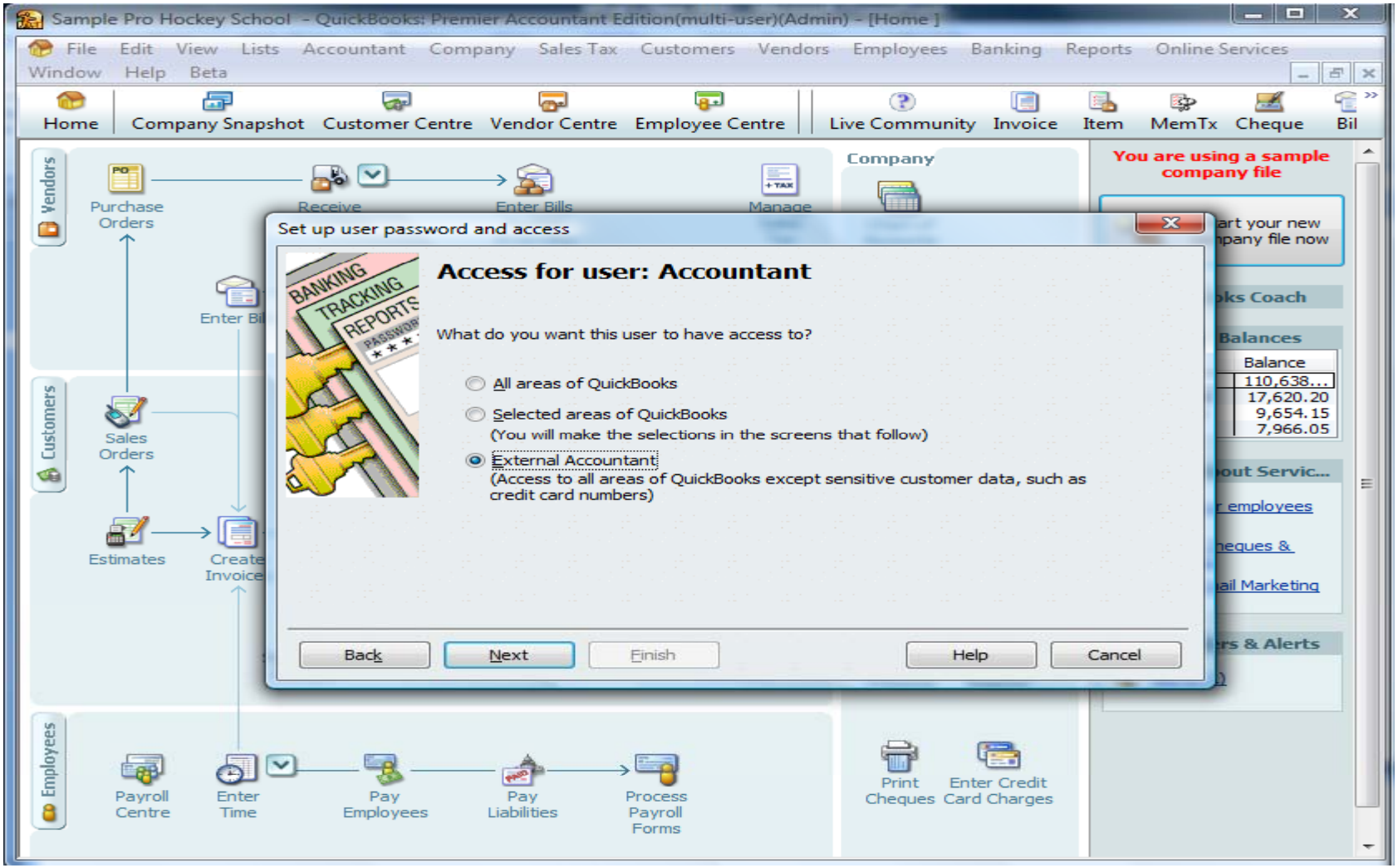
Expand All | Collapse All | Save as PDF | Print

Incorporate Accountant's Changes | Close | Help

intuit

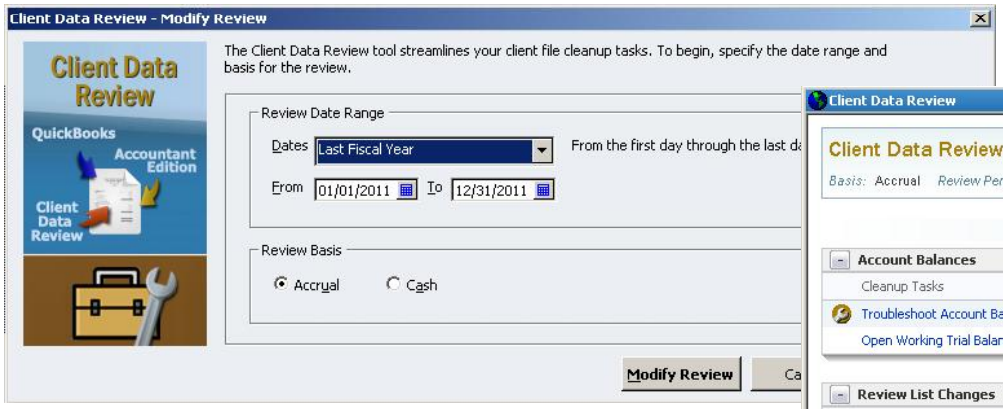
Accountant Transfer Demo

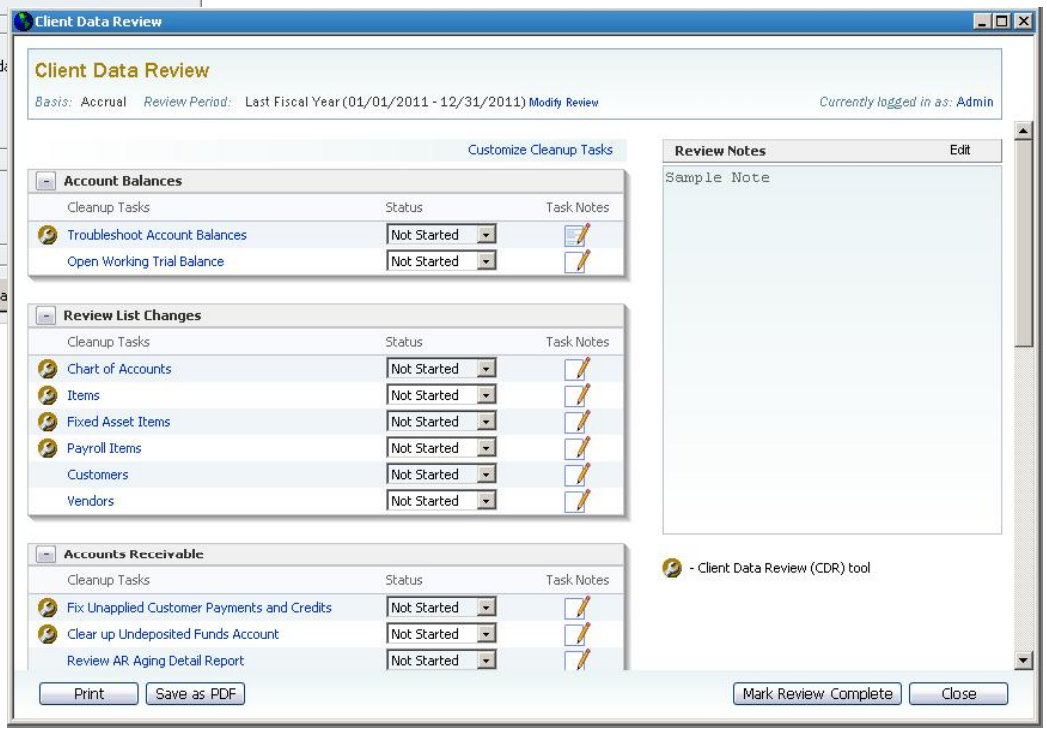
External Accountant User



Accountants: Easy to find / fix mistakes

- Client Data Review Tool is a checklist of problem areas to review



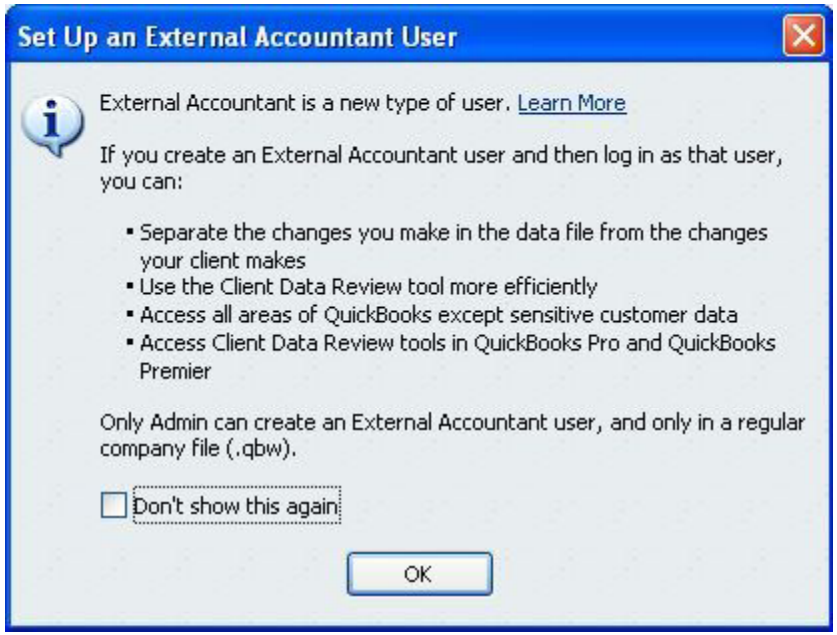


- Helps you clean up:
  - unlinked transactions
  - opening balances
  - list changes
  - review status tracking
- Very well received during usability -- participants predicted up to 70% productivity gains

QB 2010 automates finding common client errors

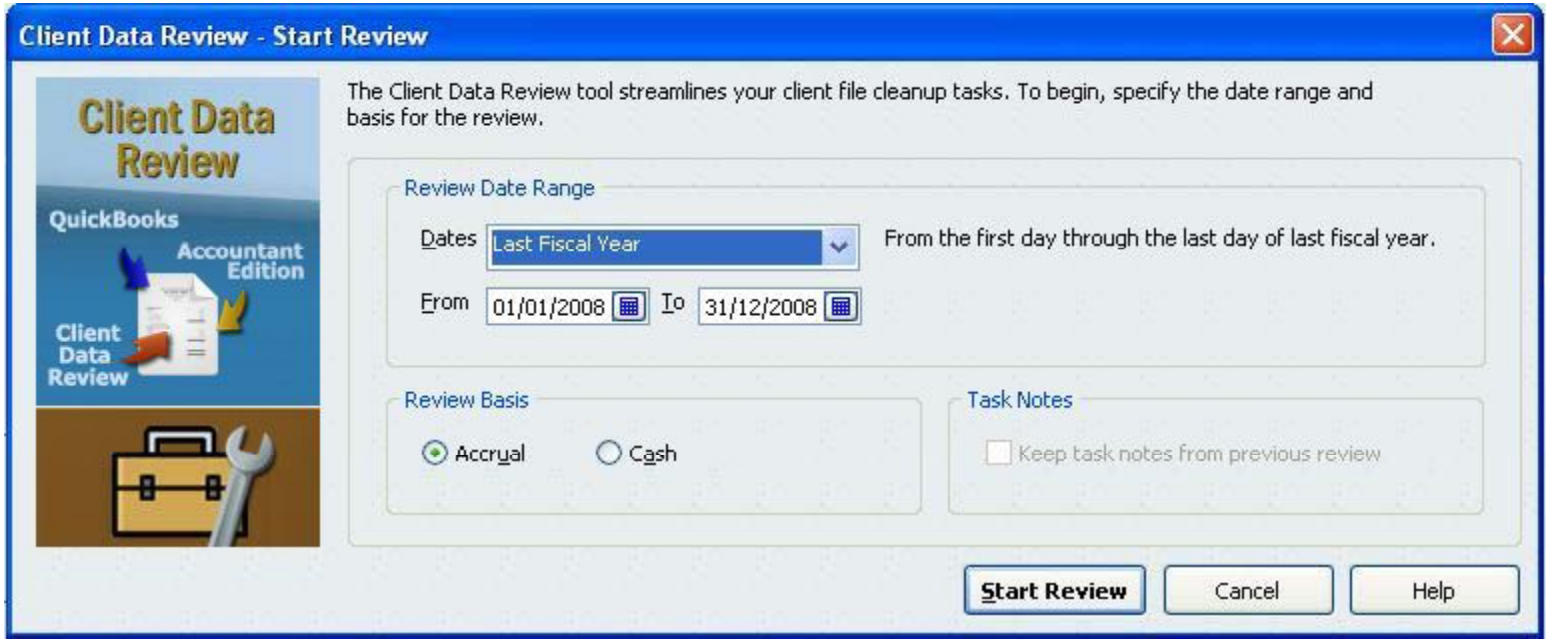
Accountant > Client Data Review

- This window will appear when you open the company file and when you first choose Client Data Review.
- You can create an External Accountant User specifically for your accountant that has certain restrictions built in for the user.



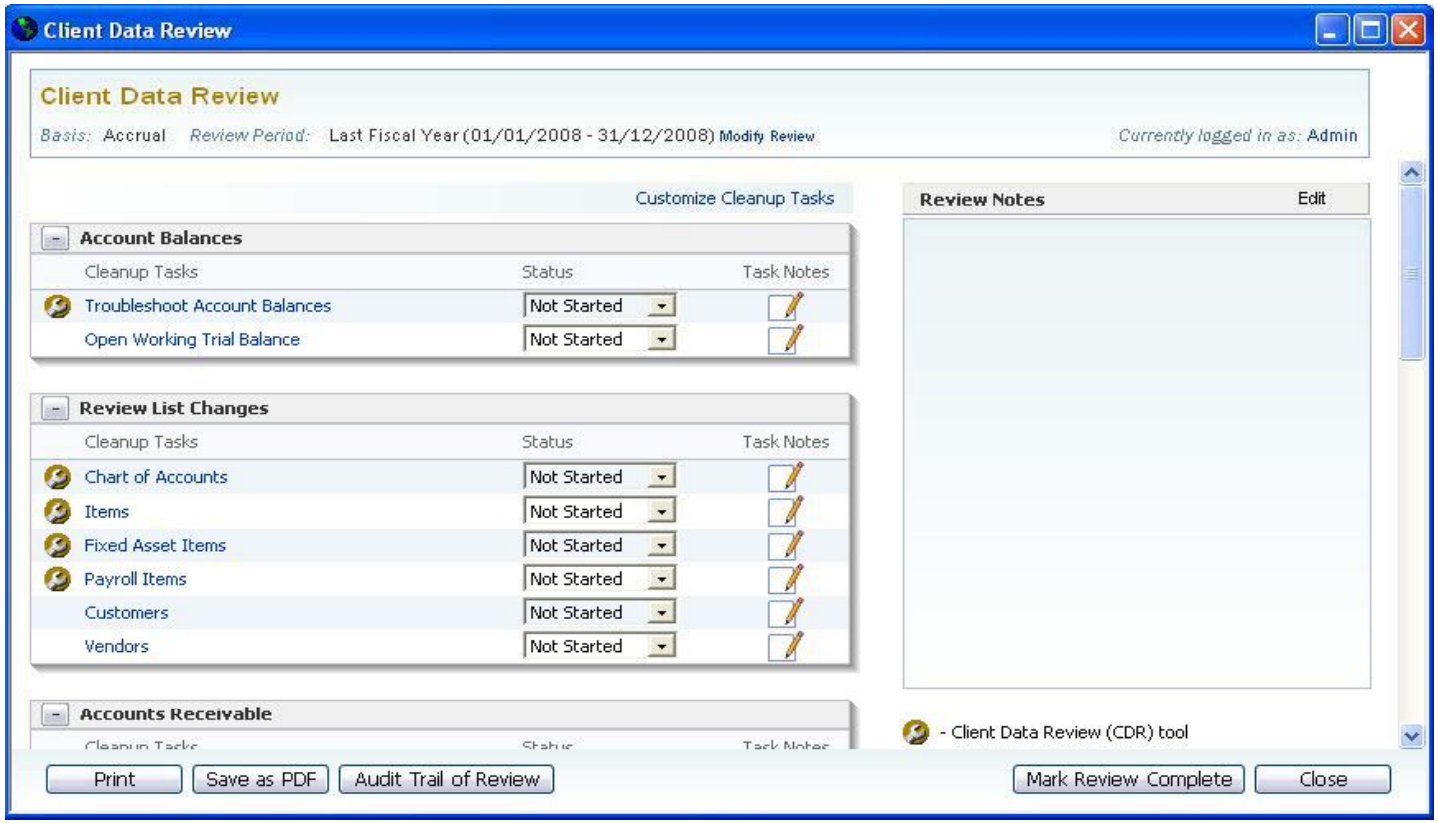
Accountant > Client Data Review

- Client Data Review - Start Review
- Enter your Date Range and Review Basis and click **Start Review**



Client Data Review

- This Data review window will open up to a web page.
- This is attached to the company file and allows the Accountant to maintain notes with each company file on the computer.



Troubleshoot Account Balances

Troubleshoot Account Balances - Review Period: Last Fiscal Year (08/01/2007 - 07/31/2008)

Prior Review Period: From 08/01/2006 To 07/31/2007 Basis Accrual | View Changed Transactions | View List Changes

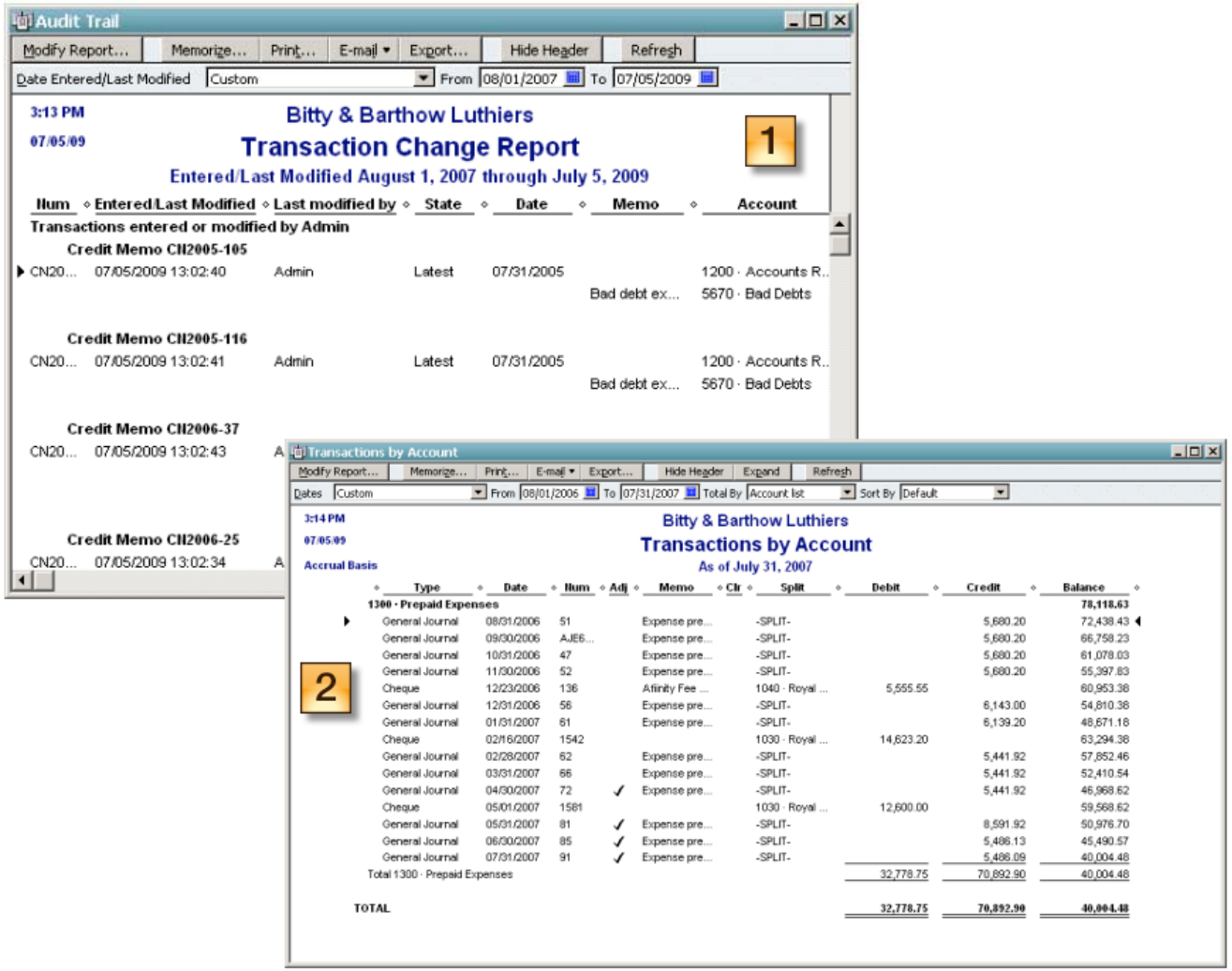
Learn about Differences

	Last Review Balances		Balances from QuickBooks		Difference	
Account	Debit	Credit	Debit	Credit	Debit	Credit
ASSETS						
1030 · Royal Bank CAD	2,721.92		2,721.92			
1040 · Royal Bank USD	1,569.72		1,569.72			
1100 · Investments						
999999 · TEMP US ACCOUNT			0.00			
1200 · Accounts Receivable - CAD	385,329.11		386,239.29			910.18
1205 · Accounts Receivable USD	368,792.54		368,792.65			0.11
1210 · Accounts Receivable - Euro	3,301.00		3,301.00			
TEMP AR ACCOUNT			0.00			
1201 · CAD Doubtful Accts		23,051.00		23,052.00	1.00	
1206 · USD Doubtful Accts		82,593.33		82,593.33		
1211 · Euro Doubtful Accounts		3,301.00		3,301.00		
1215 · Allowance for Doubtful Accounts						
1220 · Advances						
1300 · Prepaid Expenses	44,004.55		40,004.48		4,000.07	
1320 · Federal ITCs receivable			0.00			
1330 · Ontario OITCs receivable			0.00			
TOTAL	805,718.84	108,945.33	2,772,964.10	2,772,964.10	4,001.07	910.29

Only show accounts with different balances | View Suggested Adjustments | Close

intuit

Troubleshoot Account Balances



intuit

Fix Unapplied Payments and Credits

Fix Unapplied Customer Payments and Credits - Review Period: Last Fiscal Year (08/01/2007 - 07/31/2008)

Brady & Brady Inc. Help

Customers | Vendors | Invoices & Charges | Deposits

Name
Newco Enterprises
Brady & Brady Inc.

Accounts Receivable: 1200 · Accounts Receivable - CAD

First, select payments and credits.

	T.	Date	Total A...	Amt Av...	Amt to Apply
☑	C..	03/31/...	5,333.36	5,333.36	5,333.36
				Total:	5,333.36

Then, select invoices & charges and click Apply.

	T.	Date	Total Am...	Bal Due
☐	I...	07/31/2...	17,225.00	10,372.82
☐	I...	08/01/2...	17,225.00	17,225.00
☑	I...	07/31/2...	5,889.36	5,889.36
			Total:	33,487.18

Auto Apply All >> | Apply > | < Unapply | Unapply <<All

Save | Save & Close | Close

intuit

Client Data Review Demo

Easy to find / fix client mistakes

- Working Trial Balance: No more switching between reports and GJEs

Working Trial Balance — Type a help question Ask — How Do I?

Selected Period: Last Fiscal Year From: 10/01/2006 To: 09/30/2007 Basis: Accrual

Account	Beginning Balance	Transactions	Adjustments	Ending Balance	Workpaper Reference
Checking	191,037.97	-89,506.61		101,531.36	Need to reconcile, print, file
Savings	29,500.00			29,500.00	Reconciled & filed
Accounts Receivable		33,730.88		33,730.88	
Tools & Equipment	5,000.00			5,000.00	
Inventory Asset		4,391.88		4,391.88	
Undeposited Funds		37,578.59		37,578.59	
Land	90,000.00			90,000.00	QuickBooks Fixed Asset Manager
Buildings	325,000.00			325,000.00	QuickBooks Fixed Asset Manager
Trucks	33,852.91			33,852.91	QuickBooks Fixed Asset Manager
Trucks:Depreciation	0.00	0.00		0.00	QuickBooks Fixed Asset Manager
Computers	4,001.00	24,500.00		28,501.00	QuickBooks Fixed Asset Manager
Furniture	5,225.00	2,100.00		7,325.00	QuickBooks Fixed Asset Manager
Accumulated Depr...	-107,066.20		-14,821.58	-121,887.78	QuickBooks Fixed Asset Manager
Pre-paid Insurance		3,811.00	-446.49	3,364.51	
Accounts Payable	-694.00	-21,021.38		-21,715.38	
CalOil Card	-65.88	-5,000.00		-5,065.88	
Totals	0.00	0.00	0.00	0.00	

Net Income -26,073.61

Only show accounts with transaction activity — Make Adjustments... — Print...

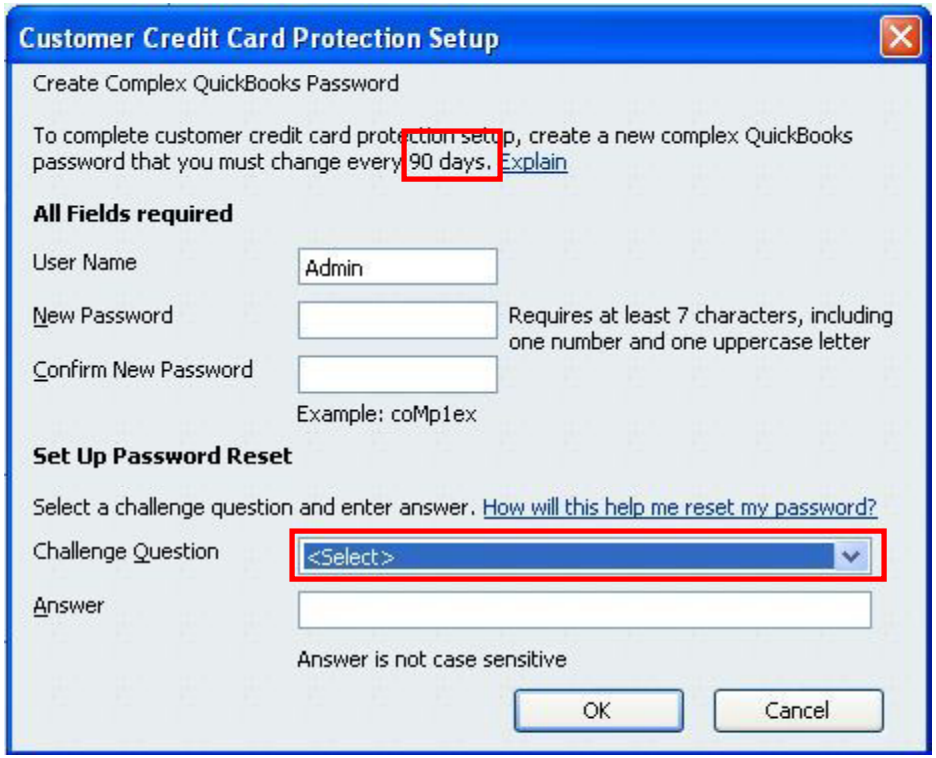
Now can review and adjust account balances in one place

intuit

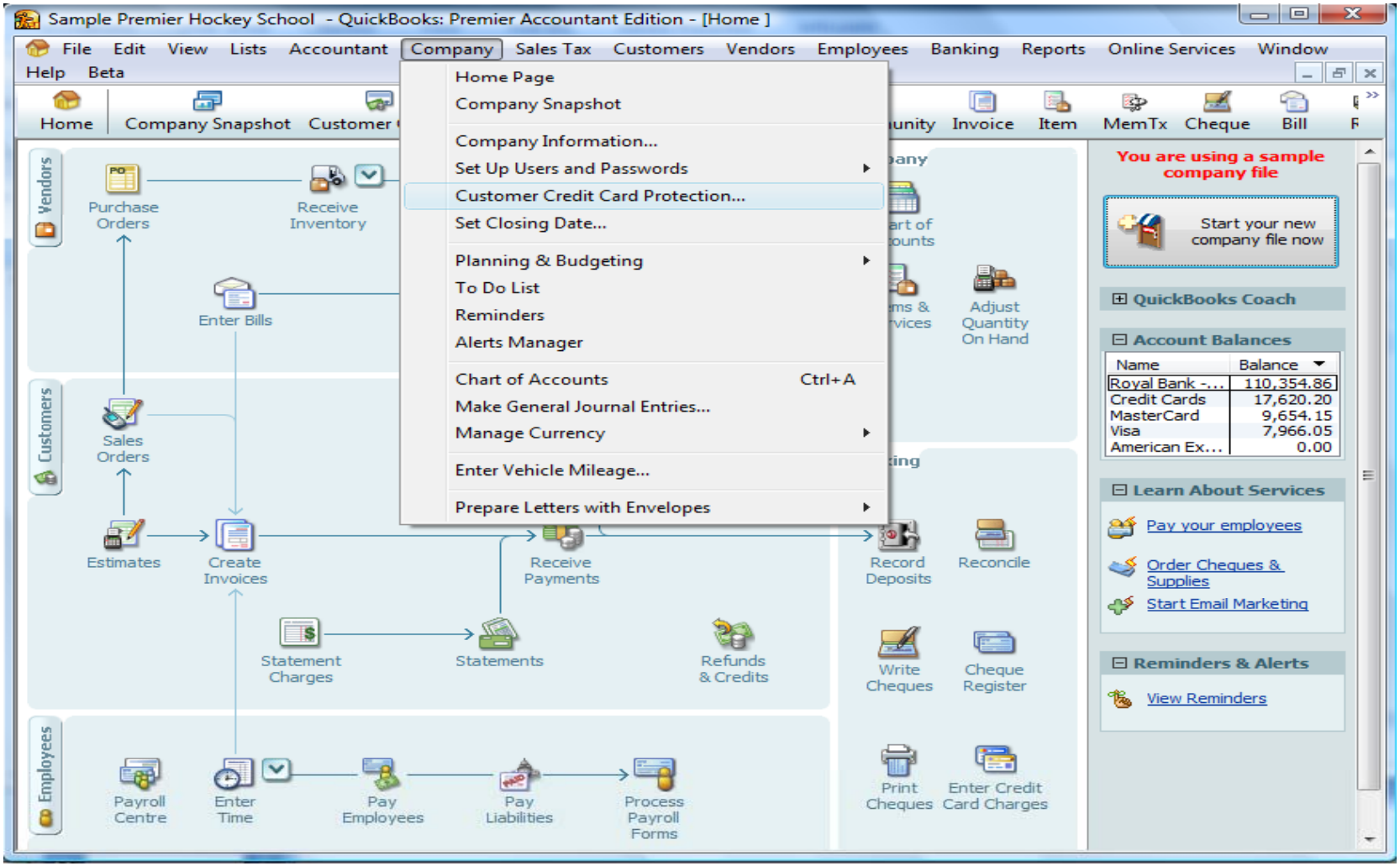
Working Trial Balance Demo

Customer Credit Card Protection

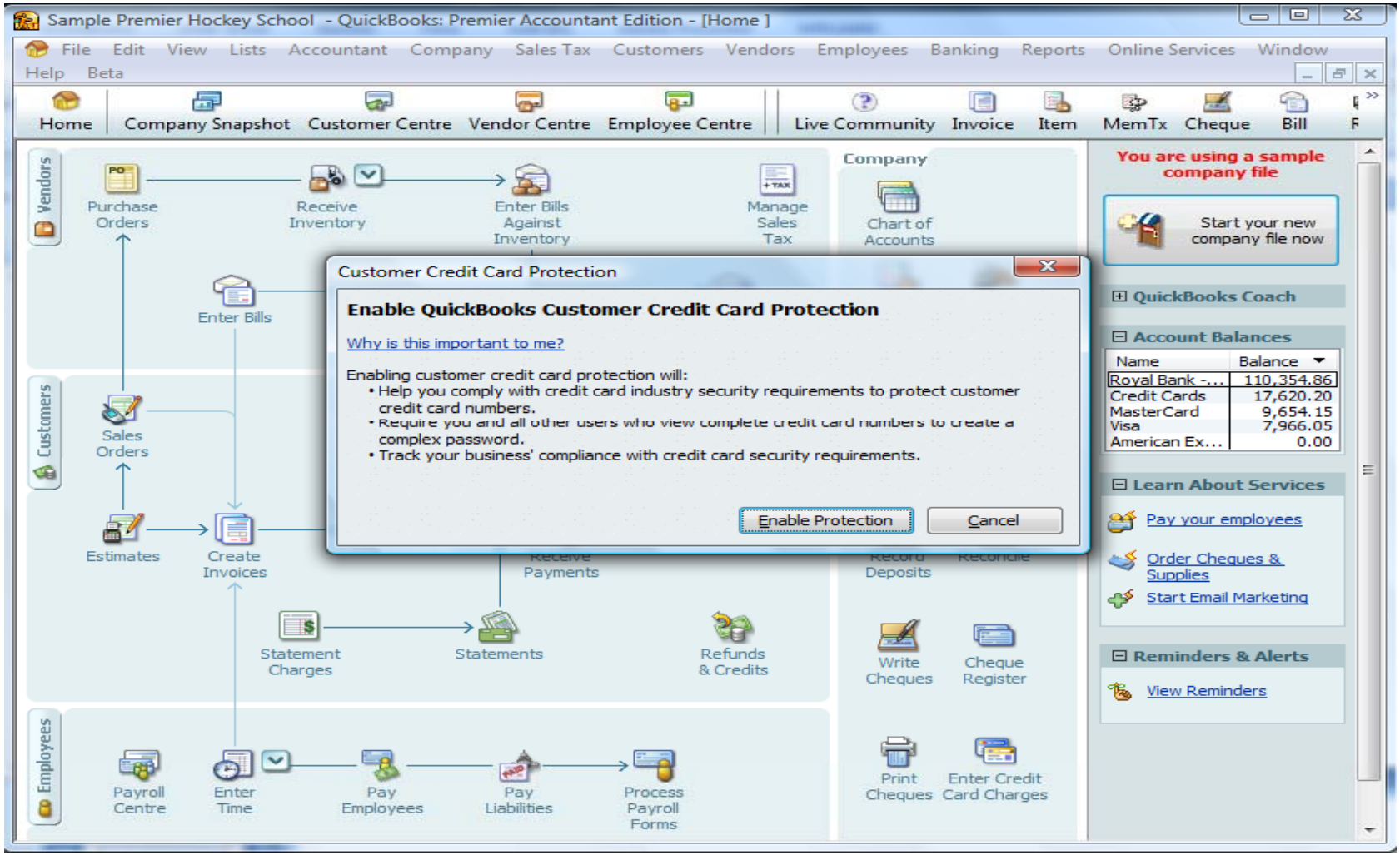
- Set up secure passwords that protect credit card information.
- You must change the passwords every 90 days.

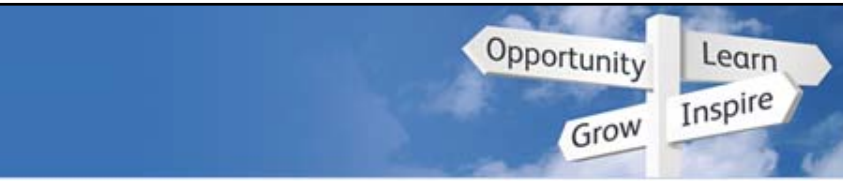


Customer Credit Card Protection

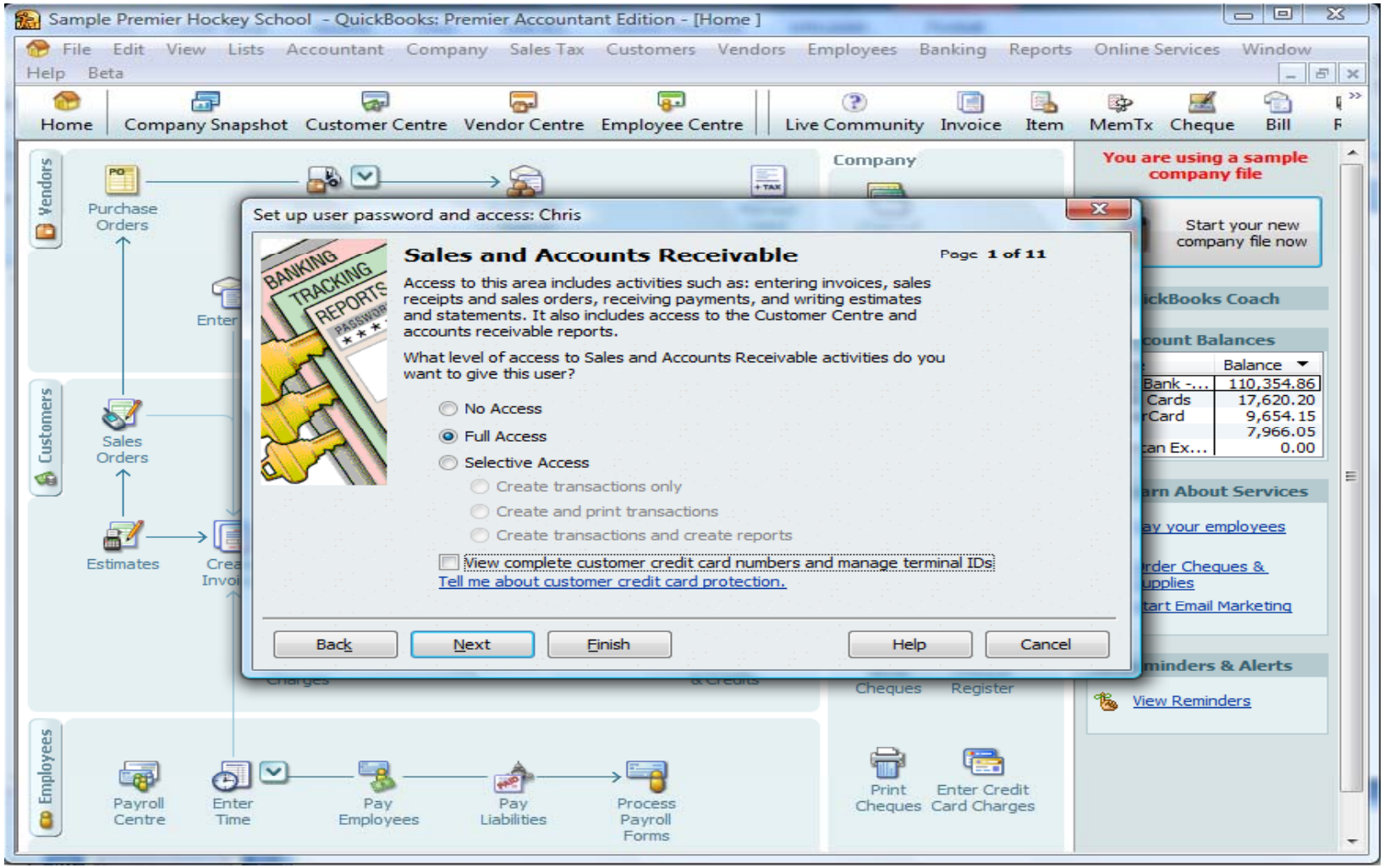


Customer Credit Card Protection



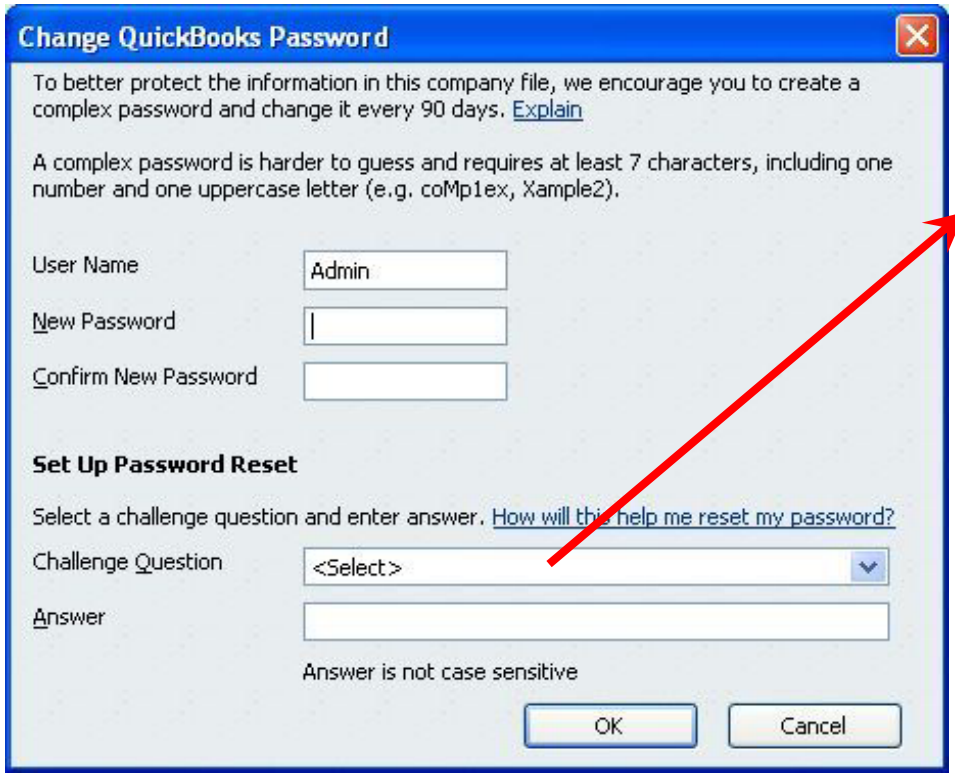


Customer Credit Card Protection

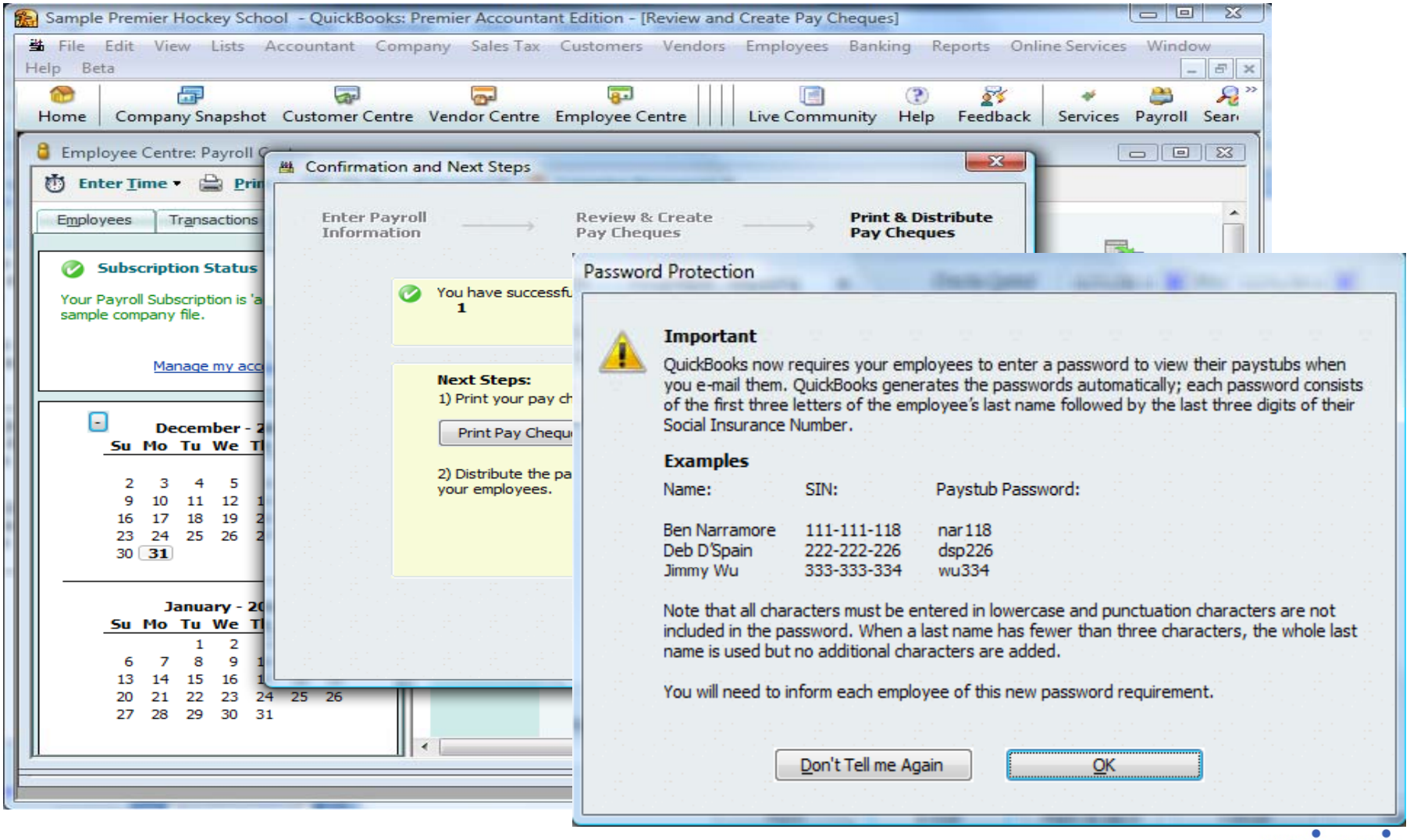

Sample Premier Hockey School - QuickBooks: Premier Accountant Edition - [Home]
File Edit View Lists Accountant Company Sales Tax Customers Vendors Employees Banking Reports Online Services Window
Help Beta
Home
Company Snapshot
Customer Centre
Vendor Centre
Employee Centre
Live Community
Invoice
Item
MemTx
Cheque
Bill
Vendors
Purchase Orders
Customers
Sales Orders
Estimates
Employees
Payroll Centre
Enter Time
Pay Employees
Pay Liabilities
Process Payroll Forms
Company
Print Cheques
Enter Credit Card Charges
You are using a sample company file
Start your new company file now
Balance
Bank -...
110,354.86
Cards
17,620.20
Card
9,654.15
7,966.05
an Ex...
0.00
View Reminders
Set up user password and access: Chris
Sales and Accounts Receivable
Page 1 of 11
Access to this area includes activities such as: entering invoices, sales receipts and sales orders, receiving payments, and writing estimates and statements. It also includes access to the Customer Centre and accounts receivable reports.
What level of access to Sales and Accounts Receivable activities do you want to give this user?
No Access
Full Access
Selective Access
Create transactions only
Create and print transactions
Create transactions and create reports
View complete customer credit card numbers and manage terminal IDs
Tell me about customer credit card protection.
Back
Next
Finish
Help
Cancel

Change QuickBooks Password

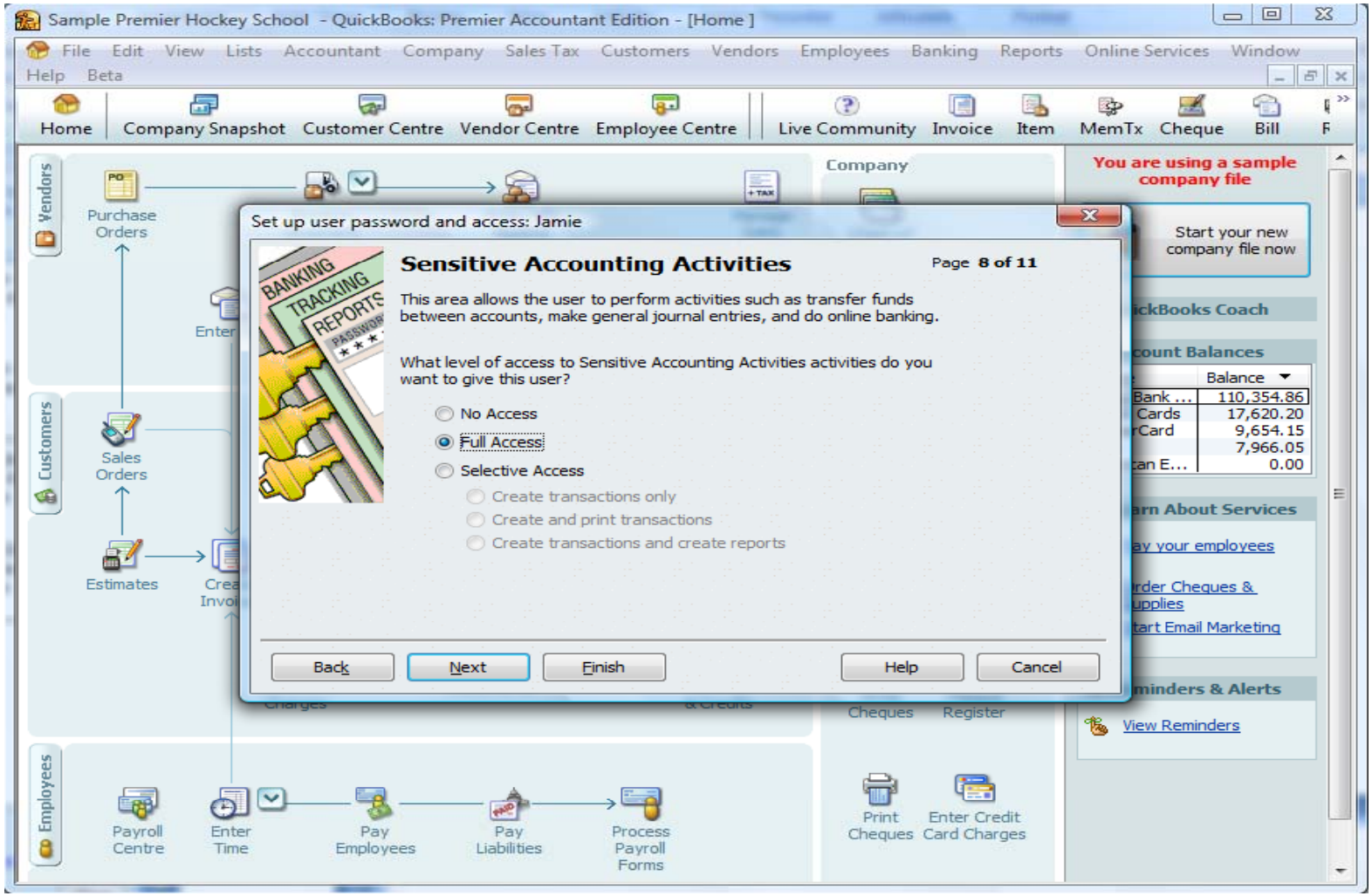
- For added file security you can create a password on the file that expires every 90 days. You can also create a Challenge Question and Answer to help you remember the password.



Paycheck Password Protection



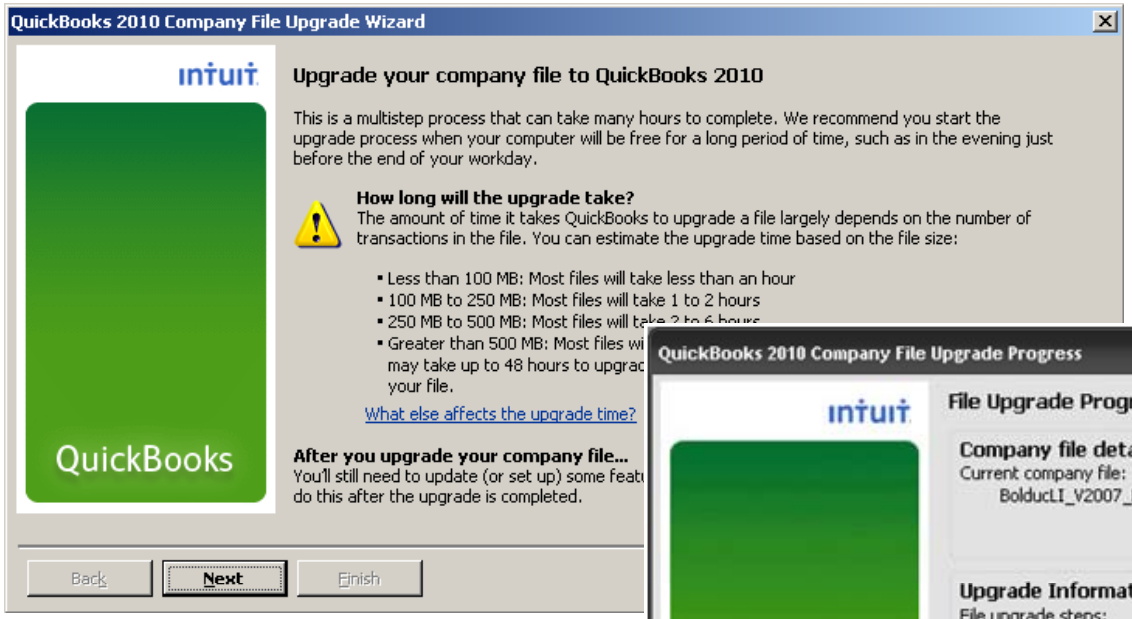
Increased Security

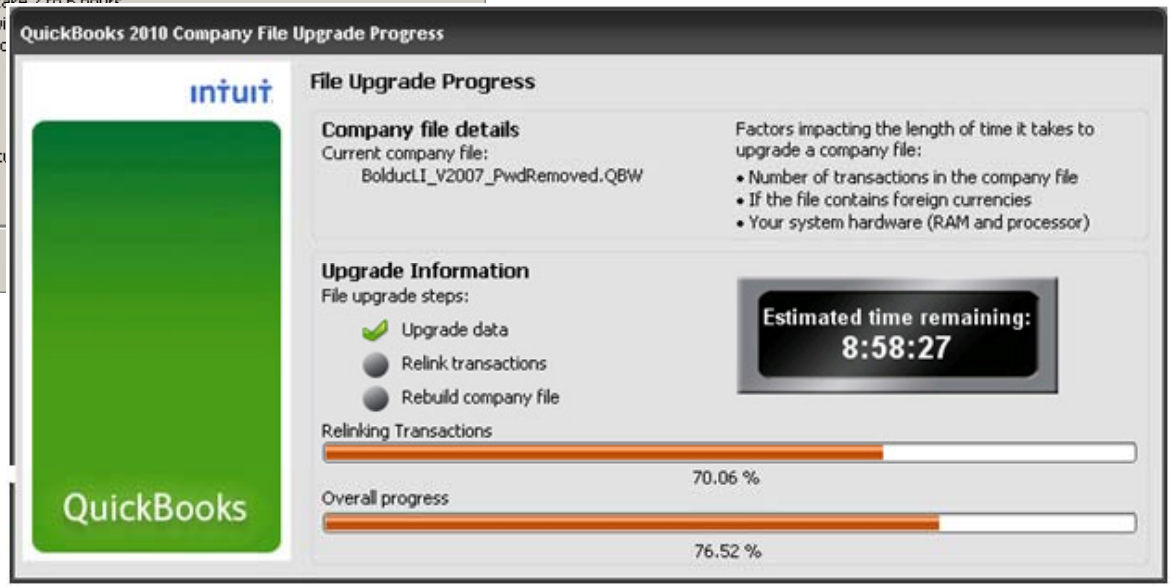


QuickBooks 2010 Upgrade Experience

Upgrading from all versions

- Upgrading data may take a long time so we added messaging about the expected upgrade time

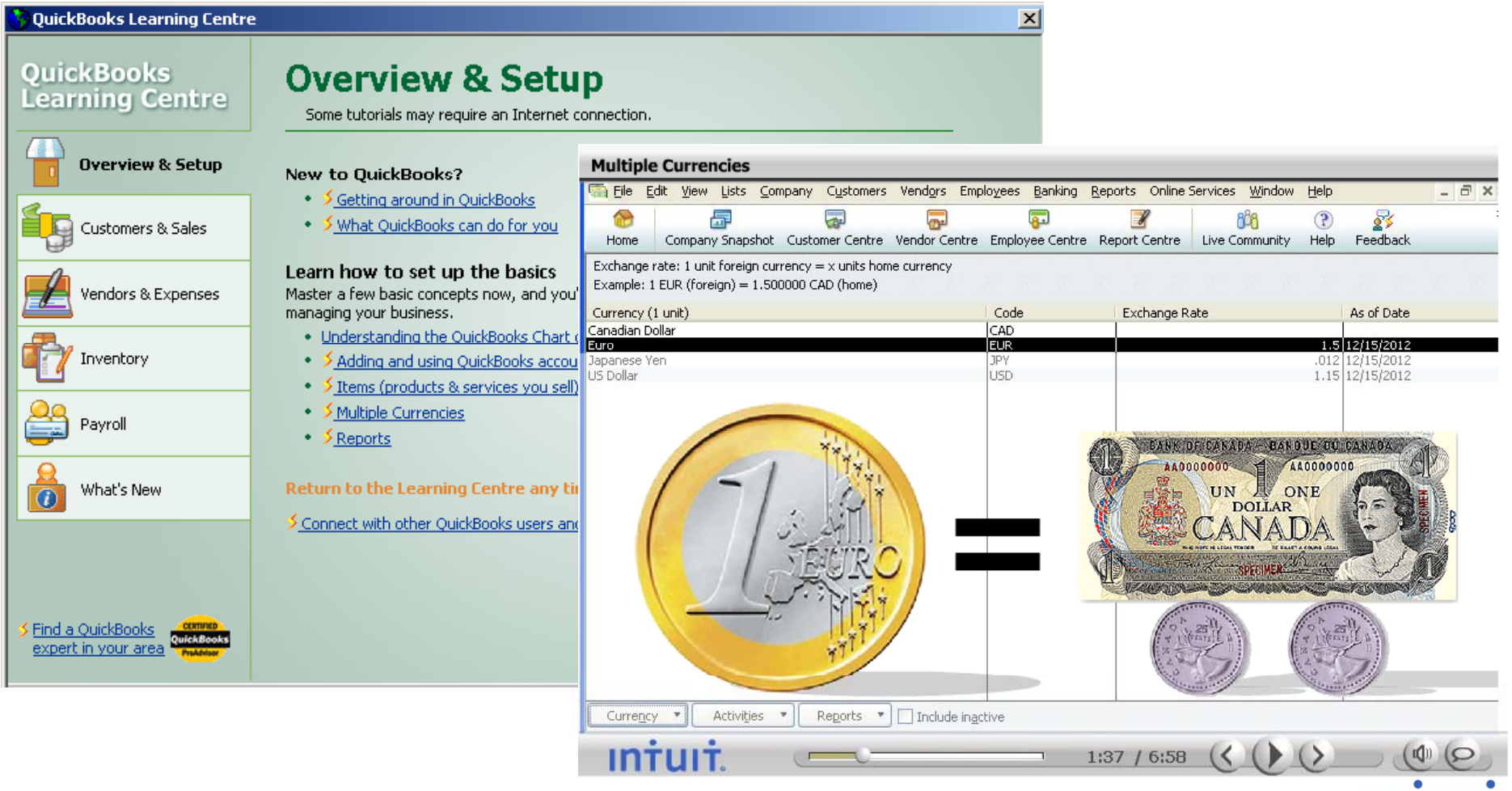




We expect 70% of customers to experience an upgrade time of less than 30 minutes

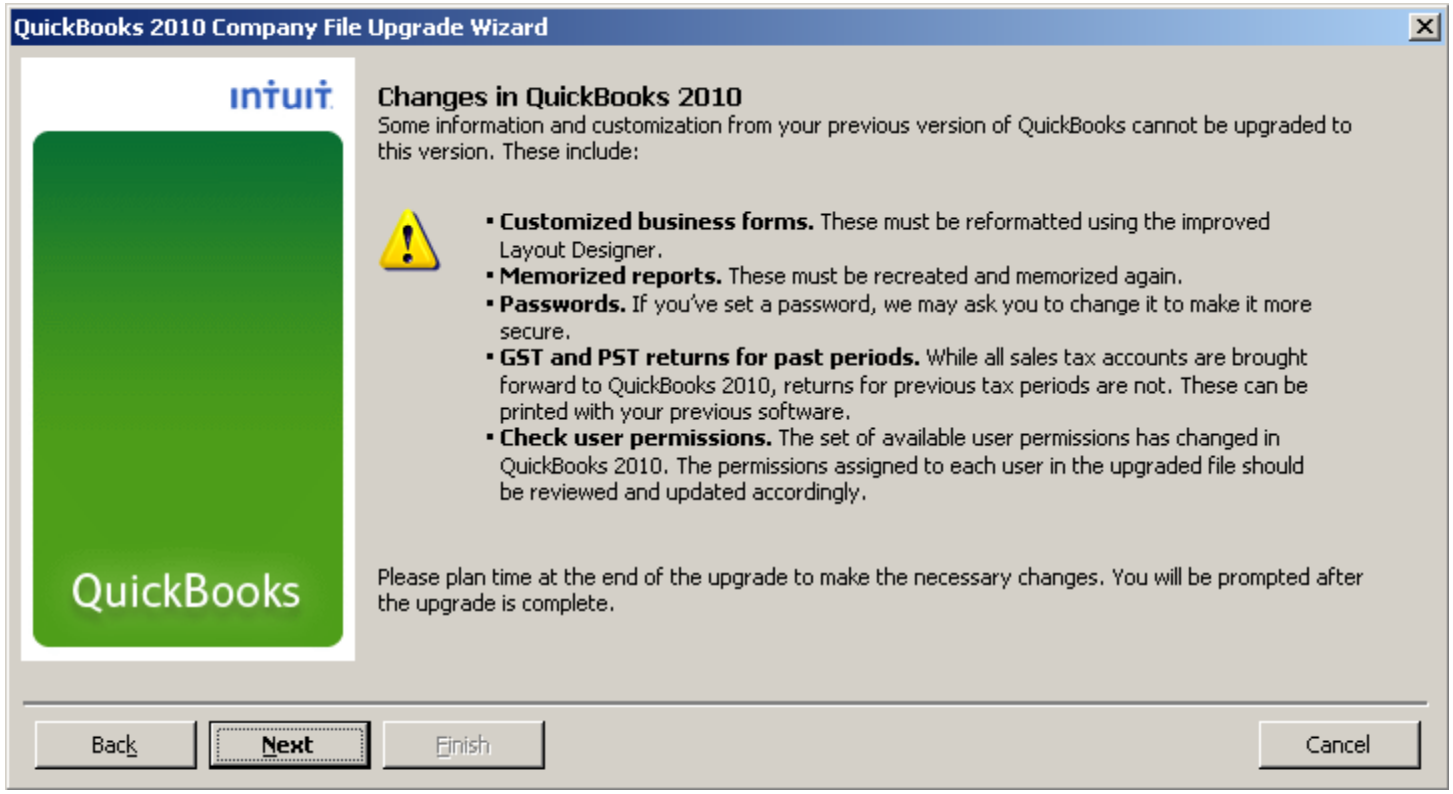
Upgrading from all versions

- Added videos to help users get up and running quickly



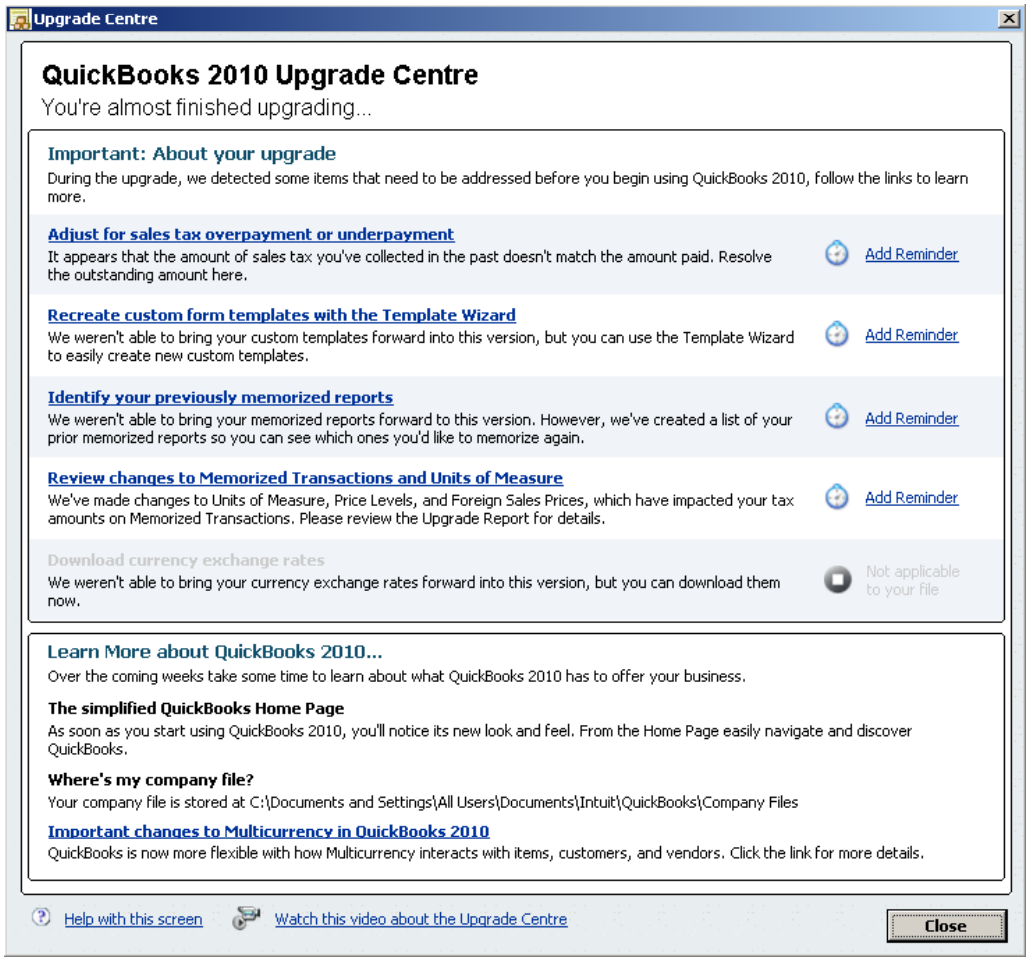
Multicurrency, 2007 & earlier versions

- Improved & added messaging about the limitations of the upgrade



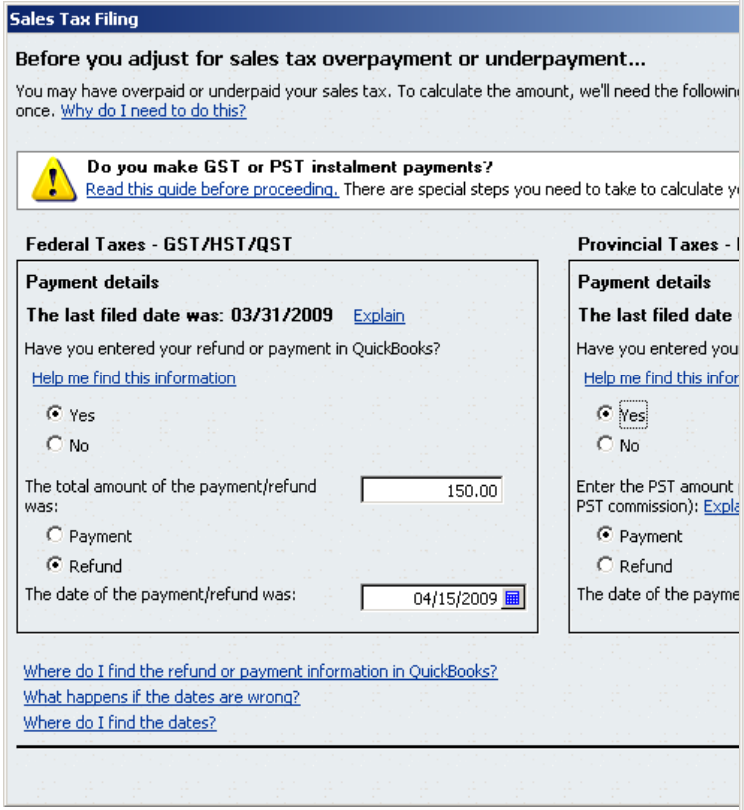
Multicurrency, 2007 & earlier versions

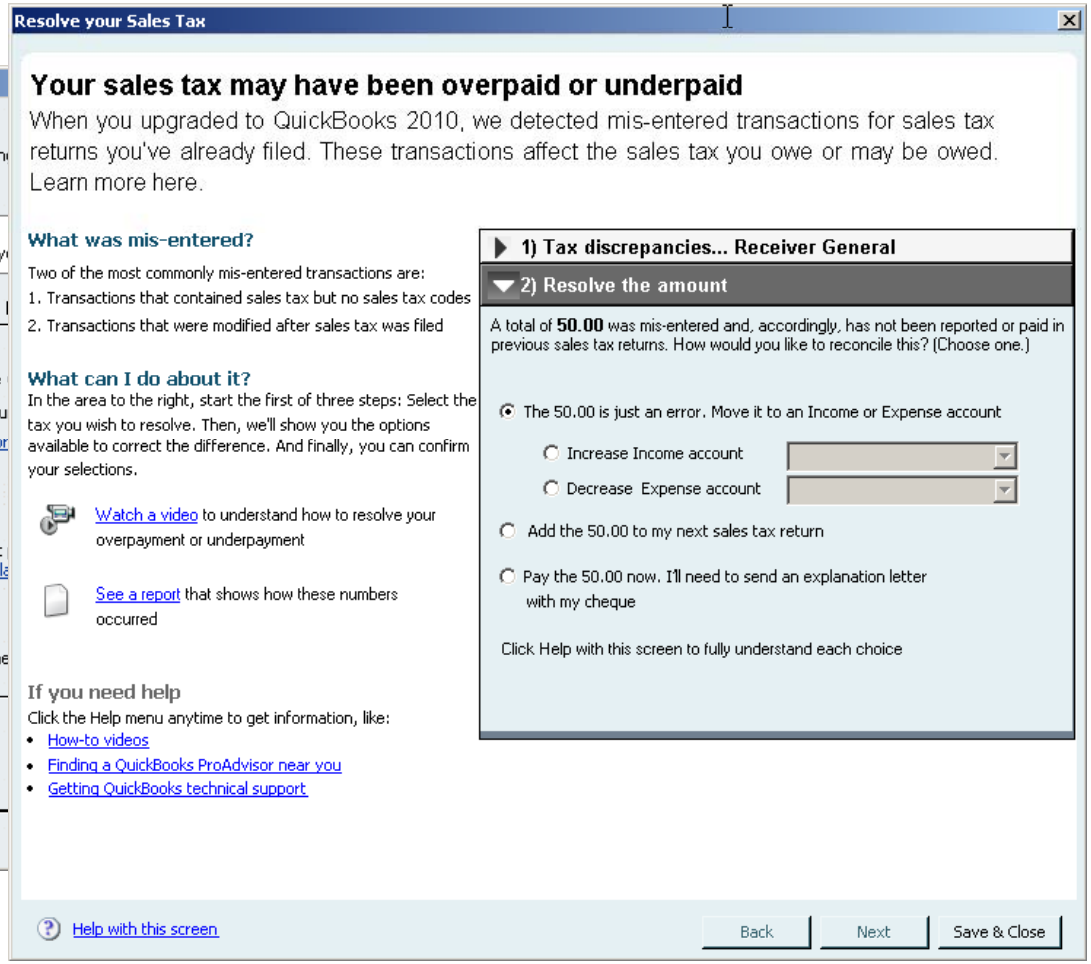
- Added Upgrade Centre to help users complete 5 critical tasks:



Adjust for Sales Tax over / under payment

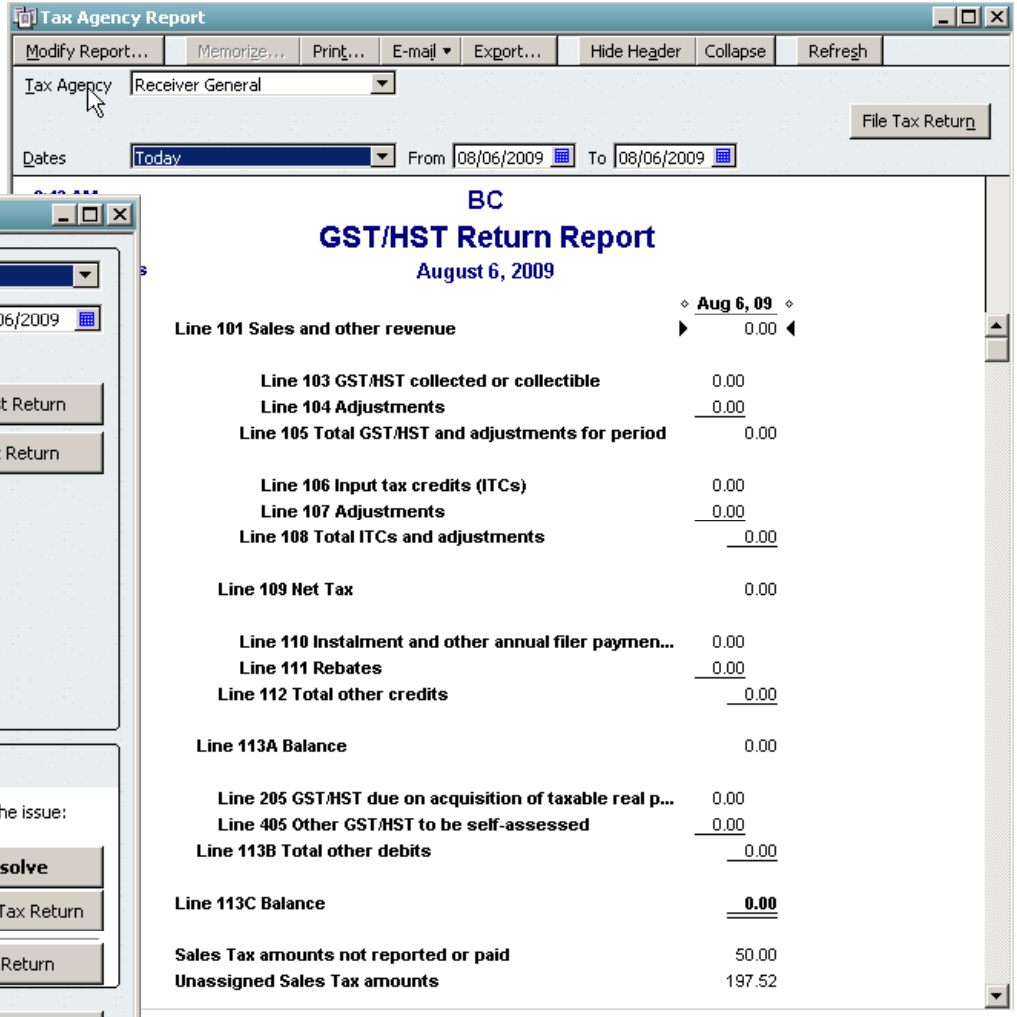
- Wizard will help customers adjust for this under/overpayment

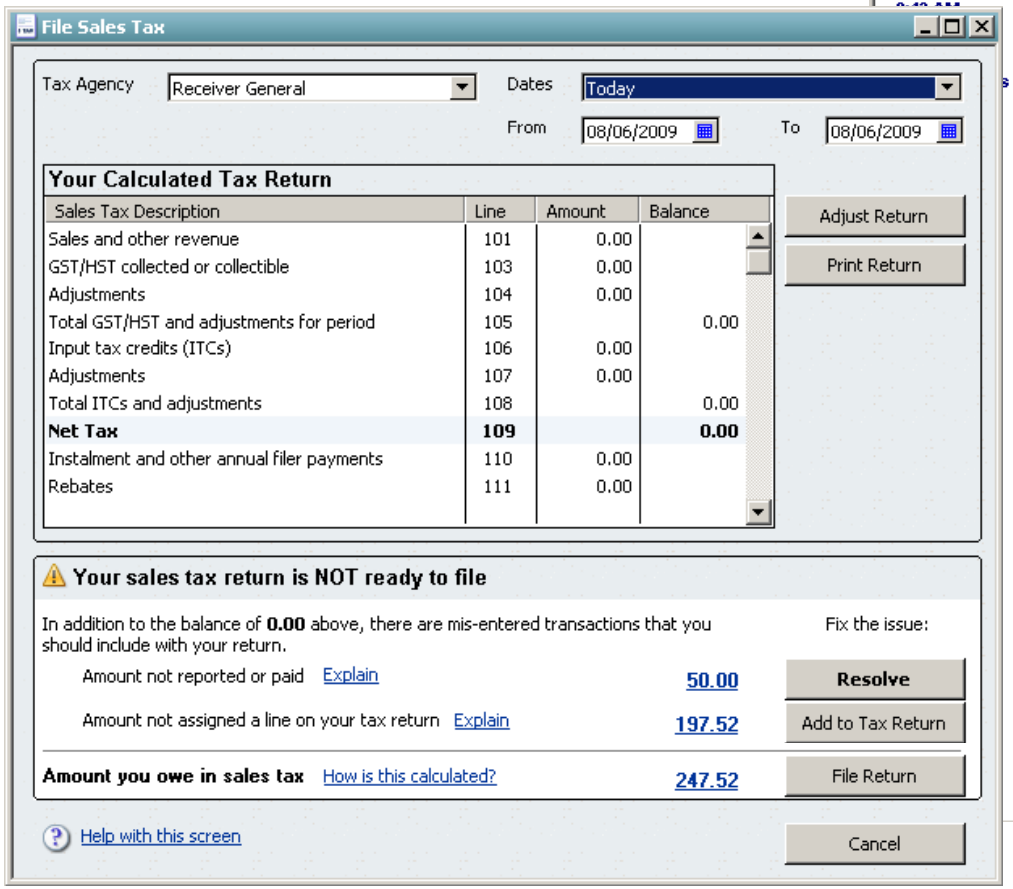




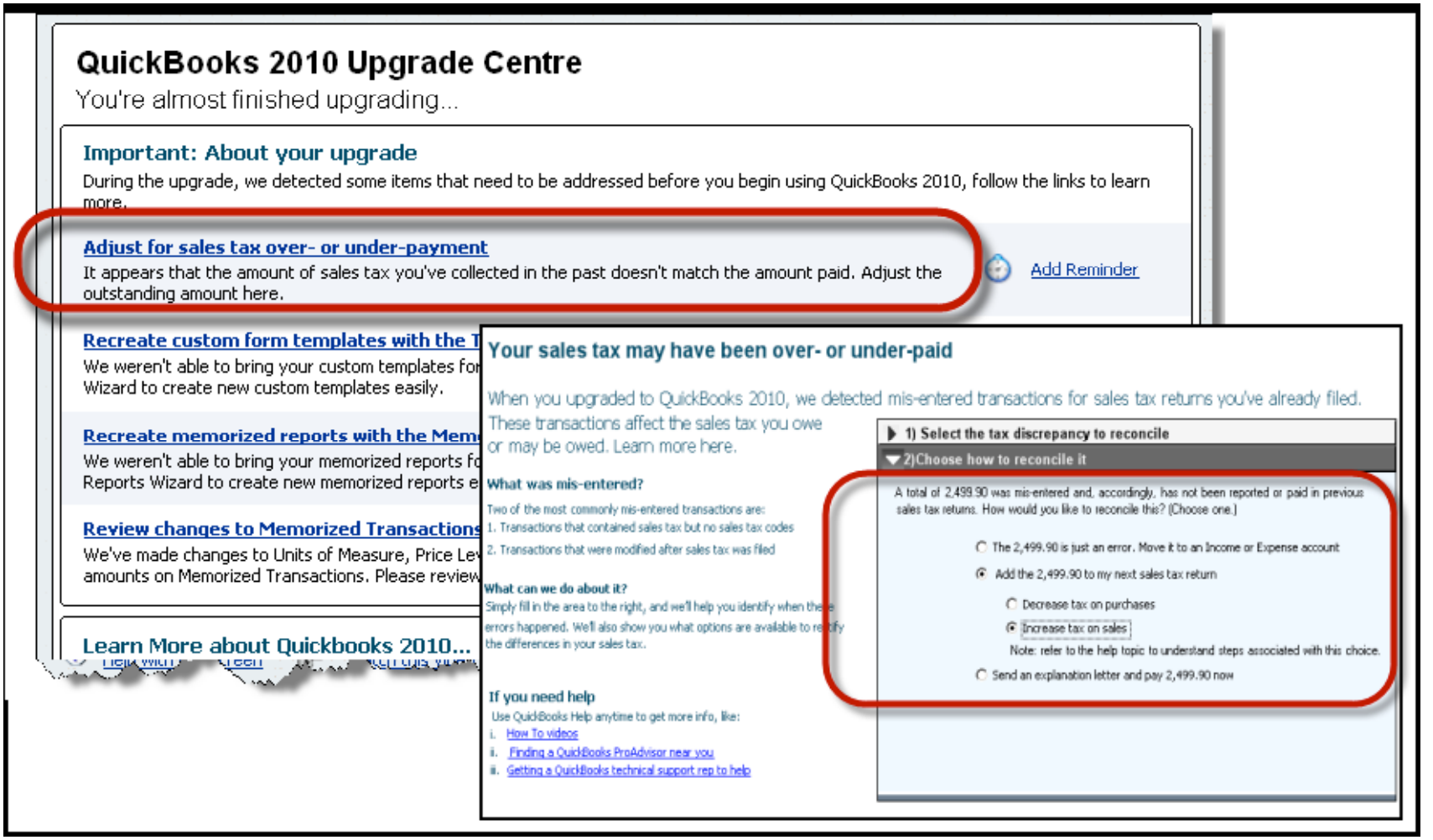
Adjust for Sales Tax over / under payment

- Replaced 'Uncategorized' with 2 terms:
  - Amount not reported or paid
  - Amount not assigned a line on your tax return

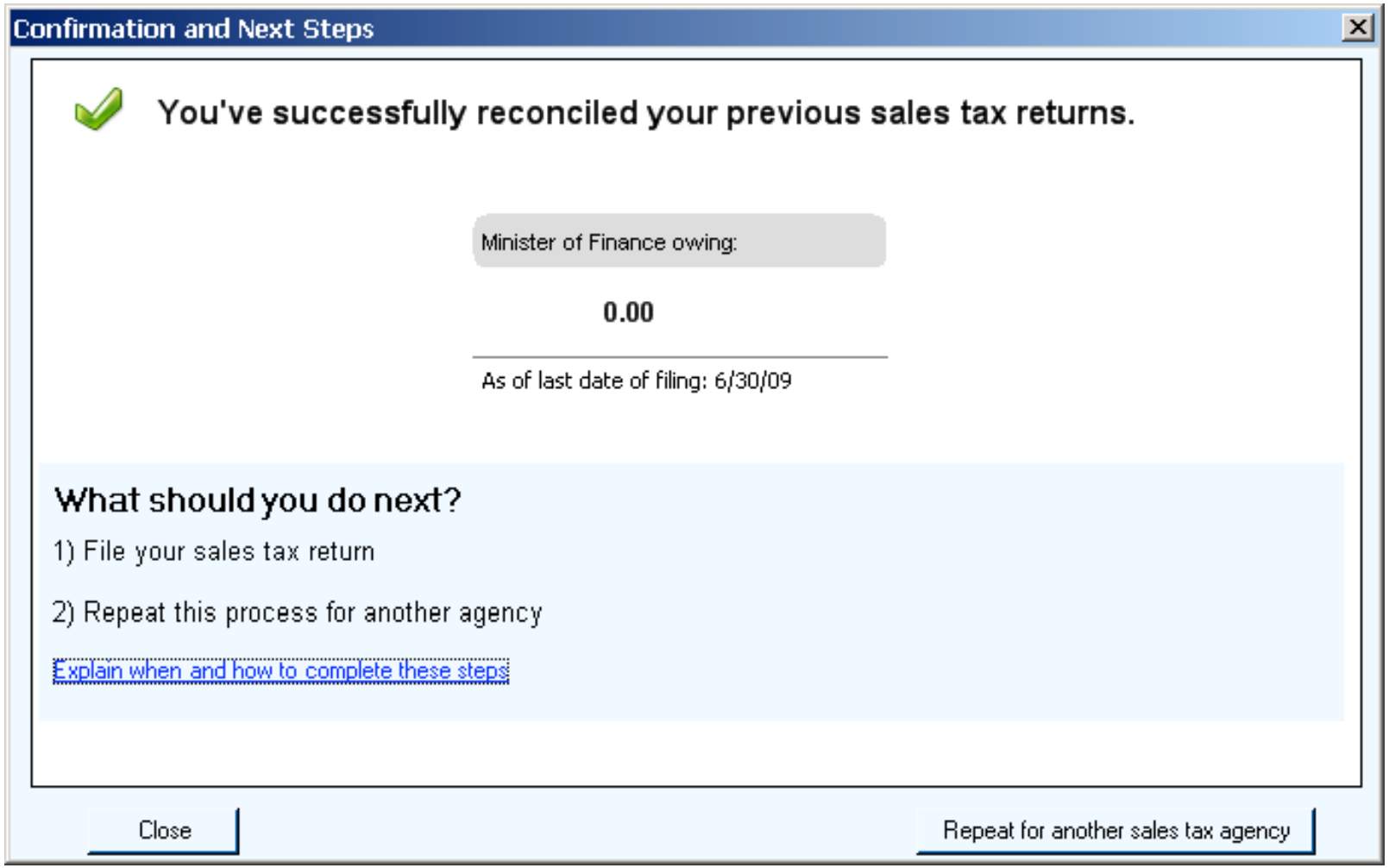




Reconciling Sales Taxes



Reconciling Sales Taxes



Changes to Multicurrency

- Customers can learn about the new multicurrency implementation from the Upgrade Centre. The main changes are:
  - Foreign Sales Prices replaced with Price Levels
  - Default Sales Tax code feature is used to configure how Sales Tax is charged for foreign customers & vendors – set to 'E' by default during upgrade
  - Exchange gain/loss expense account changes to be an 'other expense' type
  - Currency codes replace symbols
  - QuickBooks will retain and store exchange rates in a calendar to assist when adding/modifying earlier transactions
  - Summary reports can be shown in Home or Foreign currencies
  - New wizard to make home currency adjustments