

Tips for updating QuickBooks

You can export a report, change certain format

QuickBooks will update and keep these changes:

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns
You must enter text or a formula in the row to preserve it.
- 6 New Excel formulas
The updated report must contain the row associated with y
- 7 Inserted text
Make your new text always appear next to a particular row
the text as a formula (e.g. ="inserted text")

QuickBooks will NOT
support these changes:

- Font formatting in n
- Inserted rows that a
- Moved data cells

reports in Excel

ting or add new formulas, and then update it with new QuickBooks data

	A	B	C	D	E	F	G	H	
1						My Company P&L			
2						Profit & Loss			
3						July through August 2012			
4							07/16/12	Aug 16	T
5						Ordinary Income/Expense			
6						MONEY IN (aka Income)			
7						40100 - Construction Income			
8						40110 - Design Income	3,054.02	3,900.00	6
9						40199 - Less Discounts given	0.00	-48.35	
10						Total 40100 - Construction Income	3,054.02	3,751.65	6
11						40500 - Reimbursement Income			
12						40520 - Permit Reimbursement Income	0.00	487.00	
13						Total 40500 - Reimbursement Income	0.00	487.00	
14						Total Income	3,054.02	29,197.65	44
15						* Labor Income less Design Income	3,054.02	13,227.00	21
16						Cost of Goods Sold			

on-header cells*
re left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in
between QuickBooks
row headers

- User-defined f
supported in c
updated to th

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

	Current	1 - 30	31 - 60
AMICO, JASON	0	0	0
AMIR, SHAROZE	0	-1.68	0
BERGAMINI, JOHN	0	0	0
CASE, NICK	0	0	0
CRAIG, JORDAN	0	0	0
DAVIS, TRENT	0	100	0
DORRANCE, SEAN	0	0	-440.1
DUNN, DANNY	0	0	0
ERICKSON, BRIAN	0	0	0
ERICKSON, WILL	0	0	0
FRANCESCHELLI, DOMINI	0	0	0
FUERST, KYLE	0	0	0
GABLE, ALEX	0	0	0
GAMI, SHARAD	0	0	0
GAYLES, RAMON	0	0	0
GEORGE, JON	0	0	0
GHOLSON, COREY	0	0	90.42
GILL, PAUL	0	0	0
GIOVENCO, NICK	0	0	0
HAEVERS, CAMERON	0	0	0
HAGAN, KYLE	0	0	0
HIEKEN, ANDREW	0	0	0
HIGGINS, TYLER	0	0	0
HOLLAND, JACOB	0	0	0
HOSLER, MATTHEW	0	0	0
IKEDIONWU, DUBEM	0	0	0
JOHNSON, SAM	0	0	-1
JONES, JAMIE	0	0	0
KIRKWOOD, BRETT	0	0	0
KNUDSEN, MAX	0	0	0
KUSNERICK, JASON	0	0	0
LEONARD, BRAD	0	0	0
LONG, TYLER	0	0	0
MANGIN, MIKE	0	0	0
MARSHALL-DAVIS, JAMES	0	0	0
MINNITI, ANTHONY	0	0	0
NOERENBERG, ELLIS	0	0	0
O'SHEA, SEAN	0	0	0
OCHS, TYLER	0	0	0
ORTNER, JACK	0	0	0
PEARSON, TRENT	0	0	0
RADKE, DUSTIN	0	0	0
RAPP, ANDREW	0	0	0
ROGAN, CONNOR	0	0	0
RUSGIS, MATT	0	0	0
SCALISE, TONY	0	0	0
SCHNEIDER, JACK (JOHN)	0	0	0

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

SHAPIRO, LUCAS	0	0	0
SHEPHERD, CASEY	0	0	-95
SHIPE, ERIC	0	0	0
SHIRK, RILEY	0	0	0
SMITH, DANNY	0	0	0
TERRY, ANTHONY NICHOLAS	0	0	0
TRONSEN, COLE	0	0	0
VAN-WYK, JACOB	0	0	0
WESTERFIELD, PHILIP	0	0	0
WILSON, JOSH	0	0	0
ZANGERLE, DAVIS	0	0	0
TOTAL	0	98.32	-445.68

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

61 - 90	> 90	TOTAL
0	-50	-50
0	0	-1.68
30	700	730
0	-15	-15
-30	0	-30
0	0	100
0	440.1	0
0	-300	-300
0	-70	-70
0	480	480
75	-185	-110.01
0	330	330
0	1380	1380
0	486	486
30	1490	1520
0	676.74	676.74
0	11127	11218
0	450	450
0	2766.1	2766.1
98.55	321.44	419.99
0	-250	-250
0	1580	1580
98.55	1019.8	1118.3
-321	321.45	0
0	-1070	-1070
30	700	730
0	0	-1
30	496	526
0	-385	-385.01
0	-330	-330
0	-41	-41
0	-76.45	-76.45
0	-320	-320
0	300	300
149	599.97	748.52
0	1005	1005
0	300	300
0	2060	2060
0	45	45
98.55	0	98.55
0	5586.5	5586.5
120	0	119.99
0	0	0
0	458	458
0	-500	-500
0	-250	-250
0	200	200

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

0	-1100	-1100
0	0	-95
0.99	0	0.99
98.55	1235	1333.6
30	230	260
30	90	120
44.99	9	53.99
98.55	41.44	139.99
-0.01	0	-0.01
0	-250	-250
0	-50	-50
711	31682	32046

	Current	1 - 30	31 - 60
AMICO, JASON	0	0	0
AMIR, SHAROZE	0	0	0
BERGAMINI, JOHN	0	0	0
BRZOWSKI, STEVEN	0	0	0
CASE, NICK	0	0	0
CORWIN, AUSTIN	0	0	0
CRAIG, JORDAN	0	0	0
DAVIS, TRENT	0	100	0
DORRANCE, SEAN	0	0	-440.1
DUNN, DANNY	0	0	0
ERICKSON, BRIAN	0	0	0
ERICKSON, WILL	0	0	0
FIELDS, DAVID	0	0	0
FISHER, AIDAN	0	0	0
FRANCESCHELLI, DOMINI	0	0	0
FUERST, KYLE	0	0	0
GABLE, ALEX	0	0	0
GAMI, SHARAD	0	0	0
GAYLES, RAMON	0	0	0
GENTLE, HENRY	0	0	0
GEORGE, JON	0	0	0
GHOLSON, COREY	0	0	90.42
GILL, PAUL	0	0	0
GIOVENCO, NICK	0	0	0
HAEVERS, CAMERON	0	0	0
HAGAN, KYLE	0	0	0
HIEKEN, ANDREW	0	0	0
HIGGINS, TYLER	0	0	0
HOLLAND, JACOB	0	0	0
HOSLER, MATTHEW	0	0	0
IKEDIONWU, DUBEM	0	0	0
JOHNSON, SAM	0	-1	0
JONES, JAMIE	0	0	0
KAISER, KANE	0	0	0
KIRKWOOD, BRETT	0	0	0
KNUDSEN, MAX	0	0	0
KUSNERICK, JASON	0	0	0
LEONARD, BRAD	0	0	0
LONG, TYLER	0	0	0
MANGIN, MIKE	0	0	0
MARSHALL-DAVIS, JAMES	0	0	0
MINNITI, ANTHONY	0	0	0
NOERENBERG, ELLIS	0	0	0
O'SHEA, SEAN	0	0	0
OCHS, TYLER	0	0	0

ORTNER, JACK	0	0	0
PABST, MICHAEL	0	0	0
PEARSON, TRENT	0	0	0
PILGRIM, MATTHEW	0	0	0
PRETET, MATT	0	0	0
RADKE, DUSTIN	0	0	0
RAPP, ANDREW	0	0	0
ROGAN, CONNOR	0	0	0
RUFFOLO, CONNOR	0	0	0
RUSGIS, MATT	0	0	0
SCALISE, TONY	0	0	0
SCHNEIDER, JACK (JOHN)	0	0	0
SHAPIRO, LUCAS	0	0	0
SHEPHERD, CASEY	0	0	-95
SHIPE, ERIC	0	0	0
SHIRK, RILEY	1355	0	0
SMITH, DANNY	0	0	0
SOMMER, BRENDAN	0	0	30
TERRY, ANTHONY NICHOLAS	0	0	0
TRONSEN, COLE	0	0	0
VAN-WYK, JACOB	0	0	0
WESTERFIELD, PHILIP	0	0	0
WILSON, JOSH	0	0	0
ZANGERLE, DAVIS	0	0	0
TOTAL	1355	99	-414.68

61 - 90	> 90	TOTAL
-50	0	-50
28.32	0	28.32
30	700	730
30	0	30
0	-15	-15
30	0	30
-30	0	-30
0	0	100
0	440.1	0
0	-300	-300
0	-70	-70
0	480	480
0	70	70
98.55	41.44	139.99
300.99	-411	-110.01
0	330	330
0	1380	1380
0	486	486
30	1490	1520
30	509	539
0	676.74	676.74
0	11127.26	11217.68
0	450	450
0	2766.13	2766.13
98.55	321.44	419.99
0	-250	-250
0	1580	1580
1118.34	0	1118.34
-321.45	321.45	0
0	-1070	-1070
30	700	730
0	0	-1
30	496	526
0	370	370
0	-385.01	-385.01
0	-330	-330
0	-41	-41
-76.45	0	-76.45
0	-320	-320
0	300	300
148.55	599.97	748.52
0	1005	1005
0	300	300
0	2060	2060
0	45	45

98.55	0	98.55
30	0	30
0	5586.5	5586.5
0	130.38	130.38
30	0	30
153.55	36.44	189.99
-200	200	0
0	458	458
30	233	263
0	-500	-500
0	-250	-250
0	200	200
0	-1100	-1100
0	0	-95
0.99	0	0.99
98.55	1235	2688.55
30	230	260
0	200	230
30	90	120
44.99	9	53.99
98.55	41.44	139.99
-0.01	0	-0.01
0	-250	-250
0	-50	-50
1970.57	32353.28	35363.17

Old Name List	Not on New Name Lis	Total paid
AMICO, JASON		\$1,862.37
AMIR, SHAROZE		
BERGAMINI, JOHN		
BRZOWSKI, STEVEN	BRZOWSKI, STEVEN	
CASE, NICK		
CORWIN, AUSTIN	CORWIN, AUSTIN	
CRAIG, JORDAN		
DAVIS, TRENT		
DORRANCE, SEAN		
DUNN, DANNY		
ERICKSON, BRIAN		
ERICKSON, WILL		
FIELDS, DAVID	FIELDS, DAVID	
FISHER, AIDAN	FISHER, AIDAN	
FRANCESCHELLI, DOMINIC		
FUERST, KYLE		
GABLE, ALEX		
GAMI, SHARAD		
GAYLES, RAMON		
GENTLE, HENRY	GENTLE, HENRY	
GEORGE, JON		
GHOLSON, COREY		
GILL, PAUL		
GIOVENCO, NICK		
HAEVERS, CAMERON		
HAGAN, KYLE		
HIEKEN, ANDREW		
HIGGINS, TYLER		
HOLLAND, JACOB		
HOSLER, MATTHEW		
IKEDIONWU, DUBEM		
JOHNSON, SAM		
JONES, JAMIE		
KAISER, KANE	KAISER, KANE	
KIRKWOOD, BRETT		
KNUDSEN, MAX		
KUSNERICK, JASON		
LEONARD, BRAD		
LONG, TYLER		
MANGIN, MIKE		
MARSHALL-DAVIS, JAMES		
MINNITI, ANTHONY		
NOERENBERG, ELLIS		
O'SHEA, SEAN		
OCHS, TYLER		
ORTNER, JACK		
PABST, MICHAEL	PABST, MICHAEL	
PEARSON, TRENT		
PILGRIM, MATTHEW	PILGRIM, MATTHEW	

[illegible]

[illegible]

[illegible]

New Name List
AMICO, JASON
AMIR, SHAROZE
BERGAMINI, JOHN
CASE, NICK
CRAIG, JORDAN
DAVIS, TRENT
DORRANCE, SEAN
DUNN, DANNY
ERICKSON, BRIAN
ERICKSON, WILL
FRANCESCHELLI, DOMINIC
FUERST, KYLE
GABLE, ALEX
GAMI, SHARAD
GAYLES, RAMON
GEORGE, JON
GHOLSON, COREY
GILL, PAUL
GIOVENCO, NICK
HAEVERS, CAMERON
HAGAN, KYLE
HIEKEN, ANDREW
HIGGINS, TYLER
HOLLAND, JACOB
HOSLER, MATTHEW
IKEDIONWU, DUBEM
JOHNSON, SAM
JONES, JAMIE
KIRKWOOD, BRETT
KNUDSEN, MAX
KUSNERICK, JASON
LEONARD, BRAD
LONG, TYLER
MANGIN, MIKE
MARSHALL-DAVIS, JAMES
MINNITI, ANTHONY
NOERENBERG, ELLIS
O'SHEA, SEAN
OCHS, TYLER
ORTNER, JACK
PEARSON, TRENT
RADKE, DUSTIN
RAPP, ANDREW
ROGAN, CONNOR
RUSGIS, MATT
SCALISE, TONY
SCHNEIDER, JACK (JOHN)
SHAPIRO, LUCAS
SHEPHERD, CASEY

Added on New Name List

[illegible]

[illegible]

	New Total	Old Total	Difference	(
AMICO, JASON	-\$50.00	-\$50.00		
AMIR, SHAROZE	-\$1.68	\$28.32	-\$30.00	
BERGAMINI, JOHN	\$730.00	\$730.00		
CASE, NICK	-\$15.00	-\$15.00		
CRAIG, JORDAN	-\$30.00	-\$30.00		
DAVIS, TRENT	\$100.00	\$100.00		
DORRANCE, SEAN	\$0.00	\$0.00		
DUNN, DANNY	-\$300.00	-\$300.00		
ERICKSON, BRIAN	-\$70.00	-\$70.00		
ERICKSON, WILL	\$480.00	\$480.00		
FRANCESCHELLI, DOMINIC	-\$110.01	-\$110.01		
FUERST, KYLE	\$330.00	\$330.00		
GABLE, ALEX	\$1,380.00	\$1,380.00		
GAMI, SHARAD	\$486.00	\$486.00		
GAYLES, RAMON	\$1,520.00	\$1,520.00		
GEORGE, JON	\$676.74	\$676.74		
GHOLSON, COREY	\$11,217.68	\$11,217.68		
GILL, PAUL	\$450.00	\$450.00		
GIOVENCO, NICK	\$2,766.13	\$2,766.13		
HAEVERS, CAMERON	\$419.99	\$419.99		
HAGAN, KYLE	-\$250.00	-\$250.00		
HIEKEN, ANDREW	\$1,580.00	\$1,580.00		
HIGGINS, TYLER	\$1,118.34	\$1,118.34		
HOLLAND, JACOB	\$0.00	\$0.00		
HOSLER, MATTHEW	-\$1,070.00	-\$1,070.00		
IKEDIONWU, DUBEM	\$730.00	\$730.00		
JOHNSON, SAM	-\$1.00	-\$1.00		
JONES, JAMIE	\$526.00	\$526.00		
KIRKWOOD, BRETT	-\$385.01	-\$385.01		
KNUDSEN, MAX	-\$330.00	-\$330.00		
KUSNERICK, JASON	-\$41.00	-\$41.00		
LEONARD, BRAD	-\$76.45	-\$76.45		
LONG, TYLER	-\$320.00	-\$320.00		
MANGIN, MIKE	\$300.00	\$300.00		
MARSHALL-DAVIS, JAMES	\$748.52	\$748.52		
MINNITI, ANTHONY	\$1,005.00	\$1,005.00		
NOERENBERG, ELLIS	\$300.00	\$300.00		
O'SHEA, SEAN	\$2,060.00	\$2,060.00		
OCHS, TYLER	\$45.00	\$45.00		
ORTNER, JACK	\$98.55	\$98.55		
PEARSON, TRENT	\$5,586.50	\$5,586.50		
RADKE, DUSTIN	\$119.99	\$189.99	-\$70.00	
RAPP, ANDREW	\$0.00	\$0.00		
ROGAN, CONNOR	\$458.00	\$458.00		
RUSGIS, MATT	-\$500.00	-\$500.00		
SCALISE, TONY	-\$250.00	-\$250.00		
SCHNEIDER, JACK (JOHN)	\$200.00	\$200.00		
SHAPIRO, LUCAS	-\$1,100.00	-\$1,100.00		
SHEPHERD, CASEY	-\$95.00	-\$95.00		

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[illegible]

0

\$0.00



Outstanding Balance	Change this Weel	Paid by Gone on New List	Men
	-\$3,317.37	\$1,862.37	