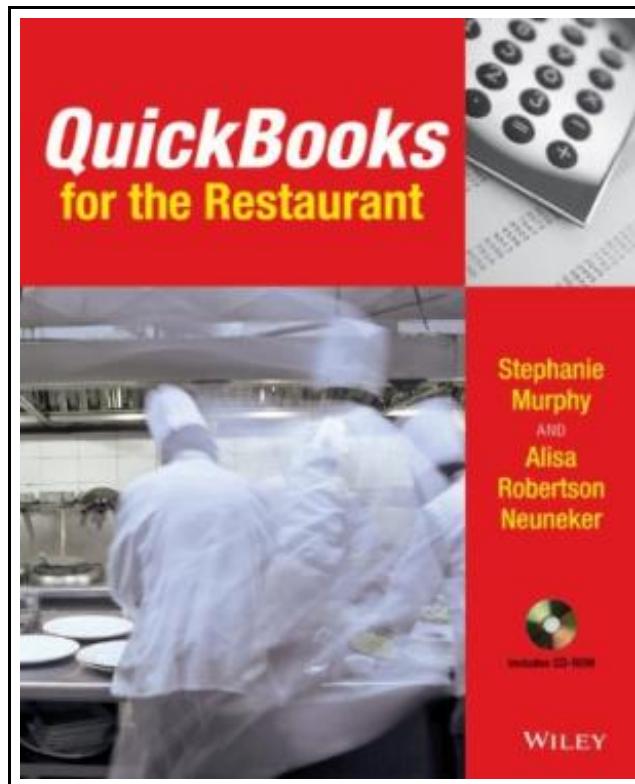


## QuickBooks for the Restaurant



Filesize: 7.05 MB

### Reviews

*This composed pdf is great. It usually will not cost too much. I am very easily can get a pleasure of reading a composed book.*  
*(Luis Klein)*

## QUICKBOOKS FOR THE RESTAURANT

[DOWNLOAD PDF](#)

Wiley, 2009. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: Preface. Chapter 1: Introduction. About This Book. Overview of QuickBooks Software. Importance of the Accounting Process to the Restaurant Manager. Obtaining QuickBooks Help. Aroma Ristorante's Operating Processes and Activities. Chapter 2: Setting Up Your Restaurant in QuickBooks. EasyStep Interview-Creating a New Company File. Backing Up and Restoring QuickBooks Files. Establishing Company Preferences. Setting Up an Additional Bank Account. Recording Opening Balances. Setting Up QuickBooks to Manually Accept Payroll. Chapter 3: Working with Lists. Using Lists. Using the Chart of Accounts. Creating and Editing Accounts. Deleting Accounts. Making an Account Inactive. Creating a Vendor from the Vendor Center. Creating a Customer from the Customer Center. Creating an Item. Editing and Deleting a Vendor, Customer, and Item. Identifying the Role of Classes. Preparing Lists. Chapter Review Problems. Chapter 4: Restaurant Purchases, Payables, and Inventory. The Purchasing Process. Working with Purchase Orders. Receiving Goods. Entering Bills. Editing Bills. Voiding and Deleting Bills. Memorizing Bills. Paying Bills. Using Vendor Discounts. Using Vendor Credits. Using the Check Register. Creating and Printing Checks. Editing, Voiding, and Deleting Checks. Inventory Stock Status (Inventory on Hand) and Par Levels. Physical Inventory Worksheets. Making Inventory Adjustments. Other Inventory Management Systems. Reports. Chapter Review Problems. Chapter 5: Sales and Receivables. Recording Sales and Receivables. Point-of-Sale Systems Interfaces. Recording Restaurant Sales from a Point-of-Sale System. Creating Customer Invoices. Editing Customer Invoices. Voiding and Deleting Customer Invoices. Printing Customer Invoices. Recording Customer Payments. Recording Credit Memos. Creating Customer Estimates. Recording Advance Deposits. Reports. Chapter Review Problems. Chapter 6: Payroll. Payroll and the Restaurant Industry. QuickBooks Payroll Options. Creating a New Employee Record. Editing an Employee Record. Creating Employee Paychecks. Editing, Voiding, and Deleting Paychecks. Releasing Employees and Inactivating Employee Records. Outsourcing Payroll. Reports. Chapter Review Problems. Chapter 7: Adjusting Journal Entries. Identifying the Steps of the Accounting Cycle. Preparing a Journal. Preparing a General Ledger. Preparing a Trial Balance. Recording Adjusting Journal Entries. Chapter Review Problems. Chapter 8: Financial Reporting and Analysis. Financial Statements. Preparing the Profit & Loss Statement. Preparing the Balance Sheet. Preparing the Statement of Cash Flows. Preparing the Cash Flow Forecast. Chapter Review Problems. Chapter 9: Budgeting. Preparing an Operating Budget. Reports. Chapter Review Problems. Chapter 10: Year-End Procedures and Reporting. Payroll Tax Forms. Form 941: Employer's Quarterly Federal Tax Return. Form 940: Employer's...

[Read QuickBooks for the Restaurant Online](#)[Download PDF QuickBooks for the Restaurant](#)

## Other PDFs

---



### **Grandpa Spanielson's Chicken Pox Stories: Story #1: The Octopus (I Can Read Book 2)**

HarperCollins, 2005. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: Foreword by Raph Koster. Introduction. I. EXECUTIVE

CONSIDERATIONS. 1. The Market. Do We Enter the Market? Basic Considerations. How...

[Save ePUB »](#)

---



### **Children s Handwriting Book of Alphabets and Numbers: Over 4,000 Tracing Units for the Beginning Writer (Paperback)**

Createspace, United States, 2015. Paperback. Book Condition: New. 254 x 203 mm. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*.The Children s Handwriting Book of Alphabets and Numbers provides extensive focus on...

[Save ePUB »](#)

---



### **The Web Collection Revealed, Premium Edition: Adobe Dreamweaver CS6, Flash CS6, and Photoshop CS6 (Stay Current with Adobe Creative Cloud)**

Cengage Learning, 2012. Book Condition: New. Brand New, Unread Copy in Perfect Condition. A+ Customer Service! Summary: You can now maximize and integrate the design and development power of Adobe Creative Suite 6 with WEB...

[Save ePUB »](#)

---



### **Writing for the Web (Paperback)**

DIRECTORY OF SOCIAL CHANGE, United Kingdom, 2000. Paperback. Book Condition: New. 210 x 145 mm. Language: English . Brand New Book. Writing for the web is unlike other types of writing you may undertake at...

[Save ePUB »](#)

---



### **California Version of Who Am I in the Lives of Children? an Introduction to Early Childhood Education, Enhanced Pearson Etext with Loose-Leaf Version -- Access Card Package**

Pearson, United States, 2015. Loose-leaf. Book Condition: New. 10th. 249 x 201 mm. Language: English . Brand New Book. NOTE: Used books, rentals, and purchases made outside of Pearson If purchasing or renting from companies...

[Save ePUB »](#)

**Edible Bible Crafts: 64 Delicious Story-Based Craft Ideas for Children**

BRF (The Bible Reading Fellowship). Paperback. Book Condition: new. BRAND NEW, Edible Bible Crafts: 64 Delicious Story-Based Craft Ideas for Children, Sally Welch, If you're looking for child-friendly Bible-themed cooking activities, this is the book

[Download eBook »](#)

**Kingfisher Readers: Weather (Level 4: Reading Alone)**

Pan Macmillan. Paperback. Book Condition: new. BRAND NEW, Kingfisher Readers: Weather (Level 4: Reading Alone), Chris Oxlade, For the first time, Kingfisher brings its expertise in beautifully-designed, trusted non-fiction to the sphere of learning to

[Download eBook »](#)

**xk] 8 - scientific genius kids favorite game brand new genuine(Chinese Edition)**

paperback. Book Condition: New. Ship out in 2 business day, And Fast shipping, Free Tracking number will be provided after the shipment.Paperback. Pub Date :2010-01-01 Pages: 270 Publisher: Dolphin Publishing Our Books all book of

[Download eBook »](#)

**You Shouldn't Have to Say Goodbye: It's Hard Losing the Person You Love the Most**

Sourcebooks, Inc. Paperback / softback. Book Condition: new. BRAND NEW, You Shouldn't Have to Say Goodbye: It's Hard Losing the Person You Love the Most, Patricia Hermes, Thirteen-year-old Sarah Morrow doesn't think much of the

[Download eBook »](#)

**Peewee the Playful Puppy: Short Stories, Jokes, and Games! (Paperback)**

Createspace, United States, 2015. Paperback. Book Condition: New. 214 x 149 mm. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*.Are you looking for a children s book that is highly entertaining, great

[Download eBook »](#)