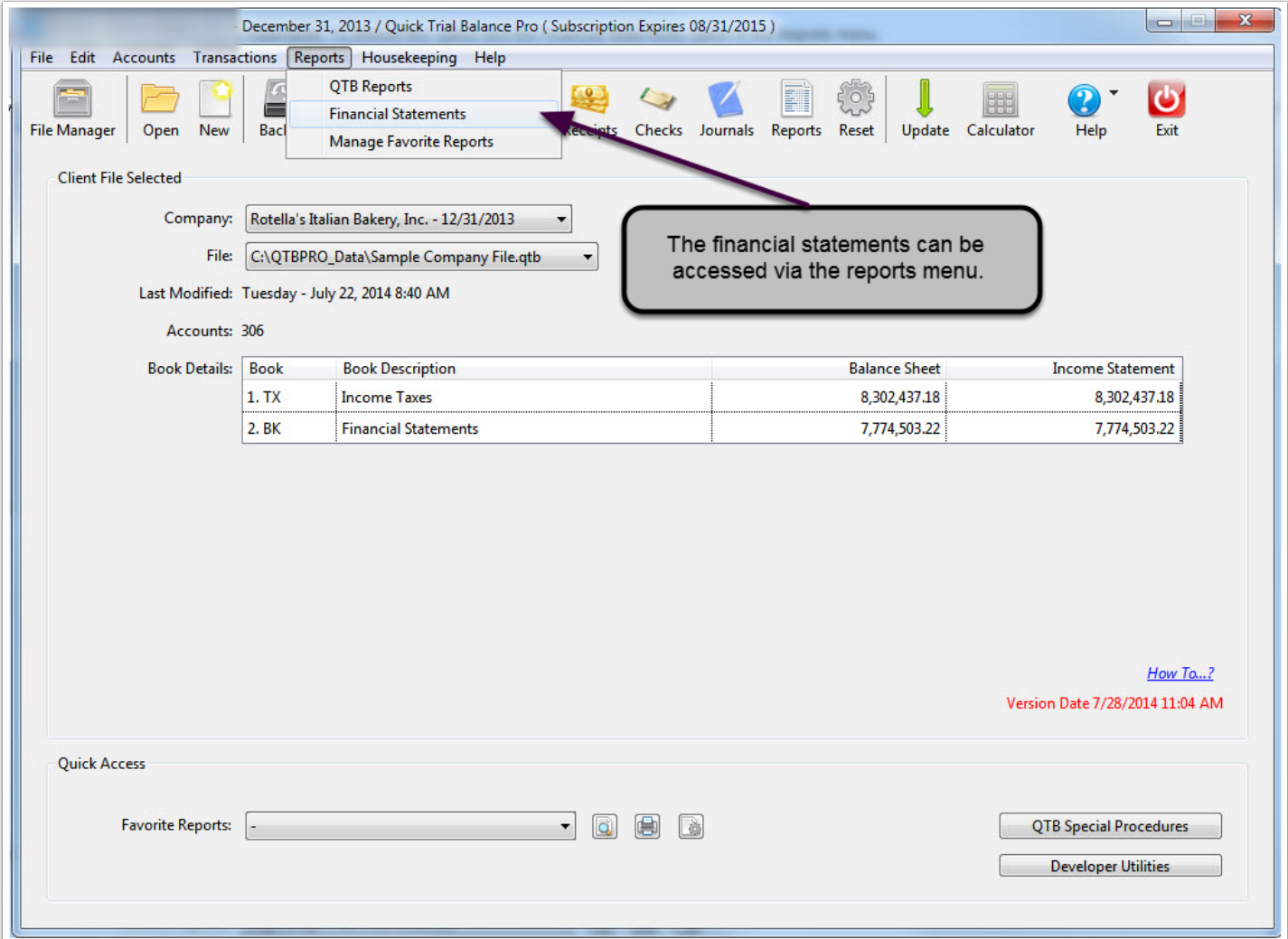


Quick Trial Balance Pro - Creating Financial Statements

Choose the Financial Statements Option

Quick Trial Balance Pro allows you to create customized financial statements, including accountant's report, table of contents, notes, and supporting statements. To choose this option click the Financial Statements option in the Reports menu.



December 31, 2013 / Quick Trial Balance Pro (Subscription Expires 08/31/2015)

File Edit Accounts Transactions **Reports** Housekeeping Help

File Manager Open New Back QTB Reports
Financial Statements
Manage Favorite Reports

Receipts Checks Journals Reports Reset Update Calculator Help Exit

Client File Selected

Company: Rotella's Italian Bakery, Inc. - 12/31/2013

File: C:\QTBPRO_Data\Sample Company File.qtb

Last Modified: Tuesday - July 22, 2014 8:40 AM

Accounts: 306

Book	Book Description	Balance Sheet	Income Statement
1. TX	Income Taxes	8,302,437.18	8,302,437.18
2. BK	Financial Statements	7,774,503.22	7,774,503.22

[How To...?](#)
Version Date 7/28/2014 11:04 AM

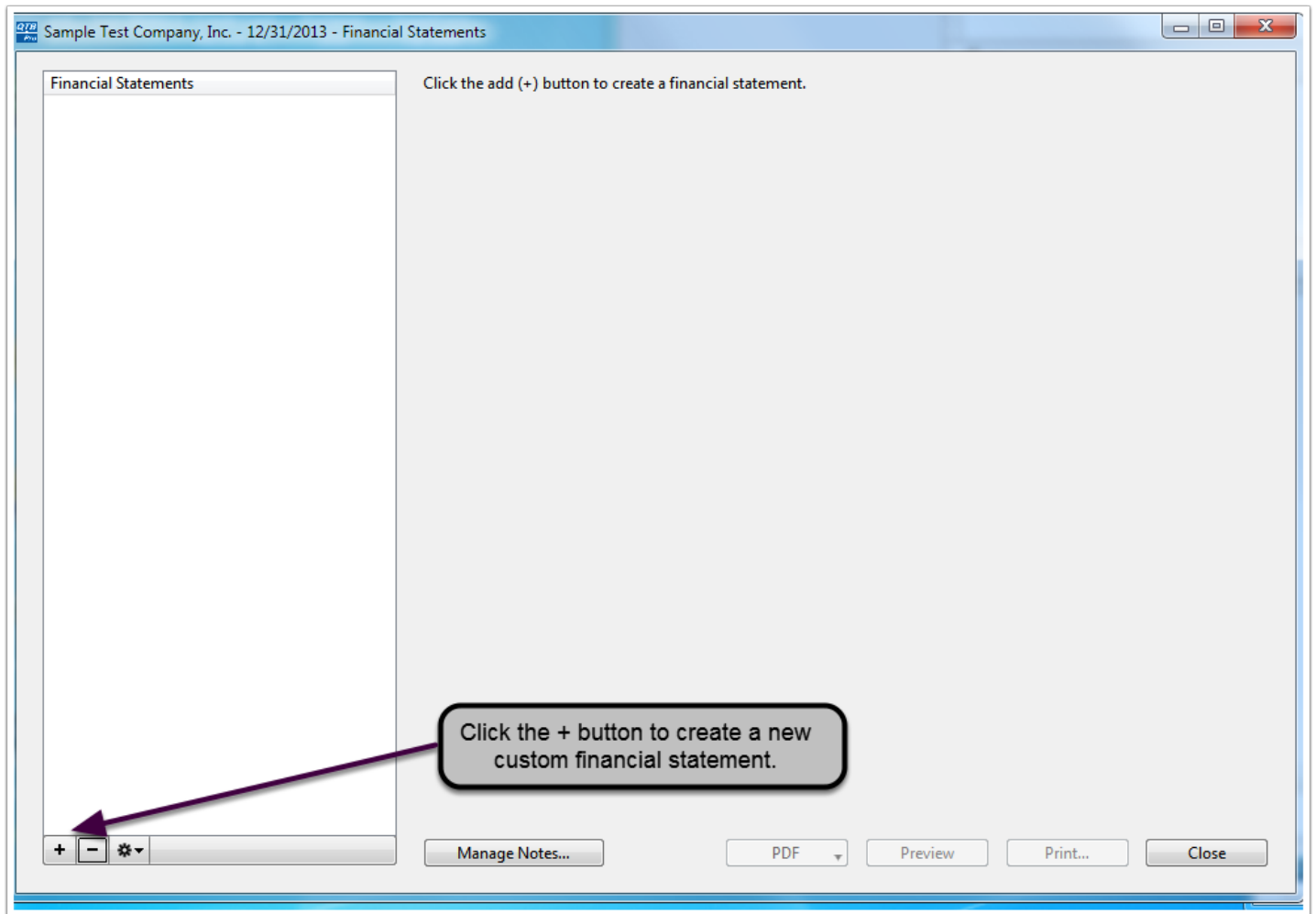
Quick Access

Favorite Reports: - [Printer] [PDF] [Print]

QTB Special Procedures
Developer Utilities

Create a Financial Statement

Once the Financial Statement option is selected, you can create a new financial statement for your client. In addition, if you previously created financial statements, you can manage them from this screen by clicking the " - " button to delete existing statements or click the "Configure Settings" button to configure the financial statements. If this is the first financial statement you are creating for this client, the "Configure Settings" screen automatically appears.



Cofigure Customized Financial Statements

On this screen, choose the components of the financial statement as well as the options for each component of the financial statement. Once you have made your selections, click the "Save" button to save the settings. You can print, preview, or save the results as a .pdf file.

