

Quick Trial Balance Pro - Quick Entry - Workpaper Reference Numbers

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You can use the Quick Entry - Workpaper Reference Numbers screen located under the Accounts menu to quickly add or edit workpaper reference numbers for each of your accounts and books.

To add/edit workpaper reference numbers, simply highlight the account in the grid and type the reference number in the column for the appropriate book. When you are done adding/edit workpaper reference numbers, click the 'Save' button.

Account No	Account Name	Account Type	1-TX W/P Ref	2-BK W/P Ref
101	Cash - Checking	Assets - Current	105	100
102	Cash - Money Market	Assets - Current	101	
111	Accounts Receivable	Assets - Current	210	
112	Due from Employees	Assets - Current	211	
121	Inventory - Finished Wheels	Assets - Inventory	310	
122	Inventory - UnFinished Wheels	Assets - Inventory	311	
123	Inventory - Accessories	Assets - Inventory	312	
151	Equipment	Assets - Fixed		
152	Equipment - Accum Depr	Assets - Fixed		
153	Trucks	Assets - Fixed		
154	Trucks - Accum Depr.	Assets - Current		
155	Office Equipment	Assets - Current		
156	Office Equipment - Accum Depr	Assets - Current		
201	Accounts Payable	Assets - Current		
202	Withholding Taxes Payable	Assets - Current		
203	Sales Taxes Payable	Assets - Current		
204	Current Portion Long-Term Debt	Assets - Current		
211	Note Payable to Bank	Assets - Current		
301	Capital Stock	Assets - Current		
302	Retained Earnings	Assets - Current		
401	Sales - Finished Wheels	Assets - Current		
402	Sales - UnFinished Wheels	Income - Sales		
403	Sales - Accessories	Income - Sales		
404	Interest - Money Market	Income - Sales		
501	Purchases - UnFinished Wheels	Cost of Goods Sold - Purchases		
502	Purchases - Accessories	Cost of Goods Sold - Purchases		
503	Salaries - COGS	Cost of Goods Sold - Other		
504	Supplies - COGS	Cost of Goods Sold - Other		

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