

# QuickBooks Level II for Mac

The QuickBooks class concentrates on the most common advanced topics that we see in NYC businesses using on a daily basis. When you are finished with this class you will be able to feel comfortable with the Advanced Features of QuickBooks, financial Reports in details, credit card entries and reconciliations, general Journal Entries, payroll, and purchasing Inventory. This class is perfect to accountants who use QuickBooks or have clients who use it, small Business Owners-Sole Proprietorship and

**Group classes in NYC and on-site training is available for this course.**  
For more information, email [nyc@careercenters.com](mailto:nyc@careercenters.com) or visit:  
[careercenters.com/courses/quickbooks-level-2-for-mac](https://careercenters.com/courses/quickbooks-level-2-for-mac)



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## Course Outline

### Quick Review

A short review of QuickBooks Essentials Class

### Running and Analyzing Reports

- Modifying and Memorizing Reports
- Customizing and Filtering Reports
- Exporting Reports to Microsoft Excel
- Saving as PDF files

### Customizing Forms

- Modifying a QuickBooks Form
- Downloading Template

### Working with Credit Card Accounts

- Entering a new CC Account
- Entering transactions for CC Account
- Reconciling CC account
- Paying CC account

### Bank Reconciliation

Reconciling Bank Accounts

### Managing Inventory

- Entering Products into Inventory

- Ordering Products
- Receiving and Paying for Inventory
- Selling Your Product
- Creating Product Invoices
- Making Cash Sales for Services
- Manually Adjusting Inventory

### **Estimating, Time Tracking, and Job Costing**

- Creating Job Estimates
- Creating an Invoice from an Estimate
- Updating the Job Status
- Tracking Time

### **Entering Payroll**

- Outside Payroll Service
- QuickBooks Payroll