

Transactions

2. select which bank account you are working on

Bank transactions App transactions Receipts All sales Expenses

2103 Credit Cards:Moni 5339

select from drop down

Link account Update

1001 Royal Bank Of Canada \$28,172.00 BANK BALANCE \$317,252.74 IN QUICKBOOKS 249	2103 Credit Cards:Moni 5339 \$79,311.15 BANK BALANCE \$41,987.50 IN QUICKBOOKS 91	2104 Credit Cards:Radu 2023 -\$2,030.02 BANK BALANCE -\$1,145.61 IN QUICKBOOKS 15
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or scroll

For review (91) Categorized Excluded

Take a tour Go to bank register

All dates All transactions (91) Search by description, cheque number, or amo...

1-91 of 91 1 Print Copy Settings

<input type="checkbox"/>	DATE	DESCRIPTION	CATEGORY OR MATCH	TAX	SPENT	RECEIVED	ACTION
<input type="checkbox"/>	Money out (85)						
<input type="checkbox"/>	09-02-2023	Hardwoods	Rule 5300 Cost of Goods Sold:Purchases/Cost of Materials	G	\$11,526.90		Add
<input type="checkbox"/>	07-02-2023	Hardwoods	Rule 5300 Cost of Goods Sold:Purchases/Cost of Materials	G	\$4,880.40		Add
<input type="checkbox"/>	12-01-2023	WestJet	6932 Jobsite Travel	Z	\$4,800.68		Add
<input type="checkbox"/>	07-02-2023	Hardwoods	Rule 5300 Cost of Goods Sold:Purchases/Cost of Materials	G	\$3,057.60		Add

- BOOKMARKS
- Bank transactions
- Suppliers
- Employees
- Customers
- Projects
- Reports
- Chart of accounts
- Menu settings

1

for ex you are in Monika Visa

Transactions

Bank transactions App transactions Receipts All sales Expenses

Summary cards for various bank accounts:

- 1001 Royal Bank Of Canada: \$28,172.00 BANK BALANCE, Updated 6 hours ago. IN QUICKBOOKS: \$317,252.74, 249
- 2103 Credit Cards:Moni 5339: \$79,311.15 BANK BALANCE, Updated 6 hours ago. IN QUICKBOOKS: \$41,987.50, 91
- 2104 Credit Cards:Radu 2023: -\$2,030.02 BANK BALANCE, Updated on 2023-02-09. IN QUICKBOOKS: -\$1,145.61, 15
- 2112 Credit Cards:Justin 3516: \$1,345.91 BANK BALANCE, Updated on 2023-02-09. IN QUICKBOOKS: \$1,345.91, 16
- 2102 Credit Cards:Flavius 8951: -\$1,460.26 BANK BALANCE, Updated on 2023-02-09. IN QUICKBOOKS: -\$2,356.88, 16

For review (91) Categorized Excluded

All dates All transactions (91) Search by description, cheque number, or amo...

Look for this transaction in the email Find the date and amount

DATE	DESCRIPTION	CATEGORY OR MATCH	TAX	SPENT	RECEIVED	ACTION
Money out (85)						
09-02-2023	Hardwoods	Rule: 5300 Cost of Goods Sold:Purchases/Cost of Materials	G	\$11,526.90		Add

Transaction details form:

- Options: Categorize (selected), Find match, Record as transfer
- Supplier/Customer: Hardwoods
- Category: 5300 Cost of Goods Sold:Pt
- Customer: Select customer/project
- Tax: G (5%)
- Memo: HARDWOODS 604-881-1993 BC
- BANK DETAIL: HARDWOODS 604-881-1993 BC
- RULE APPLIED (Suggested): Hardwoods as 5300 Cost of Goods Sold-Purchases-Cost of Materials
- Buttons: Add attachment, Exclude, Categorization history, Split, Add

07-02-2023	Hardwoods	Rule: 5300 Cost of Goods Sold:Purchases/Cost of Materials	G	\$4,880.40		Add
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Intuit QuickBooks MENU

- Get things done
- Business overview
- Bookkeeping
- Sales & expenses
- Customers & leads
- Payroll
- Taxes
- Apps
- More (0)

BOOKMARKS

- Bank transactions
- Suppliers
- Employees
- Customers
- Projects
- Reports
- Chart of accounts
- Menu settings

Bank transactions | Procedures | (1,543 unread) - sofoaccounting@yahoo.com - Yahoo Mail

HOME MAIL NEWS SPORTS FINANCE CELEBRITY STYLE MOVIES WEATHER MOBILE

yahoo!mail PRO Upgrade Now

hardwoods Advanced

Invoice for SOFO CO | Search hardwoods | Invoice for SOFO CO | Invoice for SOFO CO

Compose

Inbox 1.5K | Unread | Starred | Drafts 90 | Sent | Archive | Spam | Trash | Less | Views Hide | Photos | Documents | Subscriptions | Travel | Folders Hide | New Folder | DHL | Instructions | Sent Messages | Visa Statements

Messages | Photos | Documents

Find the expense in sofoaccounting@yahoo.com

Today

- l flooring.com Ad Shop Easy- Click Oak Flooring - LL Fl... Get expert guidance on 500+ ...
- automate@hardwood... 6:16 AM Invoice for SOFO CONSTRUCTION... INVOICE Remit To: HARDWOODS ...

Last week

- automate@hardwood... Feb 9 Invoice for SOFO CONSTRUCTION... INVOICE Remit To: HARDWOODS ...
- automate@hardwood... Feb 8 Invoice for SOFO CONSTRUCTION... INVOICE Remit To: HARDWOODS ...
- automate@hardwood... Feb 7 Invoice(s) for SOFO CONSTRUCTION INVOICE Remit To: HARDWOODS ...

Earlier in February

- automate@hardwood... Feb 2 Invoice for SOFO CONSTRUCTION... INVOICE Remit To: HARDWOODS ...
- automate@hardwood... Feb 1 Debit Memo for SOFO CONSTRUC... DEBIT MEMO Remit To: HARDWOODS ...

Invoice for SOFO CONSTRUCTION -- #0009899781-002

automate@hardwoods-inc.com To: sofoaccounting@yahoo.com

Wed, Feb 8 at 5:55 AM

View form(s) using Adobe Acrobat Reader. To download, visit <http://www.adobe.com>

Invoice000... .pdf 51.9KB

4. open invoice to check it's what you are looking for and download.

Earn up to 55,000 pts + first year no annual fee!

TD AEROPLAN VISA

LEARN MORE

+ New

Customers

Customer types New customer

\$1,006,811
61 OPEN INVOICES

Paid

\$293,937
33 PAID LAST 30 DAYS

5. add NEW expense

CUSTOMERS

- Invoice
- Receive payment
- Estimate
- Credit memo
- Sales receipt
- Refund receipt
- Delayed credit
- Delayed charge

SUPPLIERS

- Expense**
- Cheque
- Bill
- Pay bills
- Purchase order
- Supplier credit
- Credit card credit
- Print cheques

EMPLOYEES

- Single time activity
- Weekly timesheet
- Approve Time

OTHER

- Task
- Bank deposit
- Transfer
- Journal entry
- Statement
- Inventory qty adjustment
- Batch transactions
- Pay down credit card

Show less

BOOKMARKS

- Bank transactions
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Menu settings

	OPEN BALANCE	ACTION
<input type="checkbox"/> 100 92 ave	\$0.00	Create invoice
<input type="checkbox"/> 1006 Beach Ave Marika	\$0.00	Create invoice
<input type="checkbox"/> 1009 Expo Boulevard	\$0.00	Create invoice
<input type="checkbox"/> 1027 Gatensbury Port Moody	\$0.00	Create invoice
<input type="checkbox"/> 1040 W Georgia	\$0.00	Create invoice
<input type="checkbox"/> 1041 Burris st	\$0.00	Create invoice
<input type="checkbox"/> 1043	\$0.00	Create invoice
<input type="checkbox"/> 1055 Richards St	\$0.00	Create invoice
<input type="checkbox"/> 11380 Steveston Way Kerrisdale	\$0.00	Create invoice
<input type="checkbox"/> 1210 Delta Ave	\$0.00	Create invoice

HARDWOODS®

materials that inspire

HARDWOODS LP - ALDERGROVE
27321 58TH CRESCENT
LANGLEY, BC V4W 3W
Phone: (604)-856-1111

Remit To: HARDWOODS SPECIALTY PRODUCTS LP
5870 48th ST SE
CALGARY, AB T2C4L4
Phone: (866)-360-2329

Bill To: SOFO CONSTRUCTION
11818 STEPHENS ST
MAPLE RIDGE, BC V2X 6S3

Ship To: SOFO CONSTRUCTION
2810 HUNTINGTON PLACE
PORT COQUITLAM, BC V3C 4T3

INVOICE

0009899781-002

Invoice Date: 02/07/23

Account: 0009899781-001

Branch: HWCBCA

Phone: (604)-727-1764

Fax:

Delivery: 0009899781-002

Page 2 of 2

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			Subtotal			10,978.00
			GST		5.0%	548.90

Payment Terms:
Balance due. Due Date: 02/07/23

Balance **\$11,526.90**

Printed: 02/08/23 05:53:14

Expense

https://www.sofokitchens.com/upload...

(1,543 unread) - sofoaccounting@yah...

Expense no.0009899781-002

Help

1 linked Purchase Order

Payee: Hardwoods
Payment account: 2103 Credit Cards:Moni
Balance \$44,662.38

AMOUNT
\$11,526.90

Payment date: 07-02-2023
Payment method: What did you pay
Ref no.: 000989978

Tags: Start typing to add a tag

Category details

#	CATEGORY	DESCRIPTION	AMOUNT	SALES TAX	CUSTOMER / PROJECT
1	5300 Cost of Goods Sold:Purchases/C	What did you pay for?	11,526.90	G	Eyco Building Group Ltd.:Schac
2					

Add lines Clear all lines

Item details

#	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	SALES TAX	CUSTOMER / PROJECT
1	3/4" SHINOOKI MILK OAK G2S	What did you pay for?	22	0	0.00	G	
2	1MM EDGETAPE SHINOOKI MI		0	0	0.00	G	
3	1 LIFT OF 3/4" 4X8 PREFINISHE		0	0	0.00	G	
4	1/2" 4X8 MDF		0	0	0.00	G	
5							

Add lines Clear all lines

Subtotal **\$11,526.90**

Memo

Includes GST/HST @ 5% on 10,978.00 **548.90**

total \$11,526.90

Attachments Maximum size: 20MB

Invoice0009899781-002.pdf (51.9 kb) x

Drag/Drop files here or click the icon

Show existing

Privacy

Cancel Clear

Print Make recurring

Save Save and close

Expense

select supplier

make sure you have the right account

Payee: hardwood

Payment account: 2103 Credit Cards:Moni 5339 Balance \$56,189.28

AMOUNT \$0.00

- + Add new hardwood
- HARDWOOD Customer
- DK Hardware Supplier
- CMC Hardware Supplier
- Home Hardware Supplier
- Hardwoods Supplier**
- BC Hardwood Floor Supplier

add invoice number

Ref no. 0009899781-002

Payment method: What did you pay with?

Amounts are Exclusive of Tax

#	CATEGORY	DESCRIPTION	AMOUNT	SALES TAX	CUSTOMER / PROJECT
1	What tax category fits?	What did you pay for?			
2					

Add lines Clear all lines

select right category

Item details

Memo

Subtotal \$0.00

Total \$0.00

Attachments Maximum size: 20MB

Drag/Drop files here or click the icon

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+ New

MENU

- Get things done
- Business overview
- Bookkeeping
- Sales & expenses
- Customers & leads
- Payroll
- Taxes
- Apps
- More (0)

BOOKMARKS

- Bank transactions**
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- Employees
- Customers
- Projects
- Reports
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Menu settings

Transactions

Bank transactions App transactions Receipts All sales Expenses

2103 Credit Cards:Moni 5339

Link account Update

1001 Royal Bank Of Canada

\$28,172.00
BANK BALANCE Updated moments ago

\$317,252.74
IN QUICKBOOKS **249**

2103 Credit Cards:Moni 5339

\$79,311.15
BANK BALANCE Updated moments ago

\$56,189.28
IN QUICKBOOKS **84**

2104 Credit Cards:Radu 2023

-\$2,030.02
BANK BALANCE Updated moments ago

-\$1,145.61
IN QUICKBOOKS **15**

For review (84) Categorized Excluded

Take a tour Go to bank register

All dates All transactions (84) Search by description, cheque number, or amo...

1-84 of 84 1 Print Refresh Settings

<input type="checkbox"/>	DATE	DESCRIPTION	CATEGORY OR MATCH	TAX	SPENT	RECEIVED	ACTION	
<input type="checkbox"/>	▼ Money out (79)							4
<input type="checkbox"/>	09-02-2023	Hardwoods	1 match found Expense 0009899781-002 07-02-2023 -\$11,526.90 Hardwoods	G	\$11,526.90		Match	
<input type="checkbox"/>	07-02-2023	Hardwoods	Rule 5300 Cost of Goods Sold:Purchases/Cost of Materials	G	\$4,880.40		Add	
<input type="checkbox"/>	12-01-2023	WestJet	6932 Jobsite Travel	Z	\$4,800.68		Add	
<input type="checkbox"/>	07-02-2023	Hardwoods	Rule 5300 Cost of Goods Sold:Purchases/Cost of Materials	G	\$3,057.60		Add	
<input type="checkbox"/>	15-01-2023	Apple	6601 Office Internet	S	\$2,630.88		Add	
<input type="checkbox"/>	25-01-2023	In Surfacing Solution	6935 Uncategorized Expense	S	\$2,583.70		Add	
<input type="checkbox"/>	31-01-2023	Payless Tire	6935 Uncategorized Expense	S	\$2,520.00		Add	
<input type="checkbox"/>	18-01-2023	Home Depot	Rule 6909 Shop Supplies	S	\$2,401.28		Add	

HARDWOODS®

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HARDWOODS LP - ALDERGROVE
27321 58TH CRESCENT
LANGLEY, BC V4W 3W
Phone: (804)856-1111

Remit To: HARDWOODS SPECIALTY PRODUCTS LP
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Phone: (866)-360-2329

INVOICE

0009899781-002

Invoice Date: 02/07/23
Account: 0009899781-002
Branch: HWCBCA
Phone: (604)-727-1764
Fax:
Delivery: 0009899781-002

Bill To: SOFO CONSTRUCTION
11818 STEPHENS ST
MAPLE RIDGE, BC V2X 6S3

Ship To: SOFO CONSTRUCTION
2810 HUNTINGTON PLACE
PORT COQUITLAM, BC V3C 4T3

Page 2 of 2

PO: 10815	Ref: Schacter	Job:				
Order Date: 01/27/23	Sales Agents: HWCBCA-006	Order Type: WH				
Ship Date: 02/07/23	Entered By: smahovic	Auth Chg:				
		Ship Via: Frt Term:				
QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
			GST REGISTRATION NO - B59524B03 RT0001			
			QST # 1220703807			
			Subtotal			10,978.00
			GST		5.0%	548.90

Payment Terms:
Balance due. Due Date: 02/07/23

Balance **\$11,526.90**

Printed: 02/08/23 05:53:14

Expense no.0009899781-002

1 linked Purchase Order

Payee: Hardwoods Payment account: 2103 Credit Cards:Moni Balance \$44,662.38

AMOUNT
\$11,526.90

Payment date: 07-02-2023 Payment method: What did you pay Ref no.: 000989978

Tags: Start typing to add a tag

Amounts are Inclusive of Tax

Category details

#	CATEGORY	DESCRIPTION	AMOUNT	SALES TAX	CUSTOMER / PROJECT
2	5300 Cost of Goods Sold:Purchases/C	What did you pay for?	11,526.90	G	Eycos Building Group Ltd.:Schac

Add lines Clear all lines

Item details

#	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	SALES TAX	CUSTOMER / PROJECT
1	3/4" SHINOOKI MILK OAK G2S	What did you pay for?	22	0	0.00	G	
2	1MM EDGETAPE SHINOOKI MI		0	0	0.00	G	
3	1 LIFT OF 3/4" 4X8 PREFINISHE		0	0	0.00	G	
4	1/2" 4X8 MDF		0	0	0.00	G	
5							

Add lines Clear all lines

Memo

Subtotal **\$11,526.90**
Includes GST/HST @ 5% on 10,978.00 **548.90**
Total **\$11,526.90**

Attachments Maximum size: 20MB

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