

QuickBooks Online

GoSkills online course syllabus

Skill level

Beginner

Lessons

37

Accredited by

CPD

Pre-requisites

No prior experience needed

Video duration

2h 32m

Estimated study time

18h

Instructor

Rachel Barnett

Getting Started

1

Subscription Options

A brief overview of the various subscription options

2

Left Menu

Describe the left menu: groupings, bookmarks

3

Dashboard

Describe the home page, the limited customization options

4

Lists

Understanding and locating the customer list, vendor list, chart of accounts, product and service list

5

Preferences

Locating and setting up common preferences

6

Search

How to use global search to locate transactions and information

Chart of Accounts

7

Navigating the chart of accounts

Learn how to locate the Chart of Accounts in QuickBooks Online, edit account details, understand the default sort order, change the sorting, and interpret the arrow icons.

8 **Adjusting the chart of accounts**
How to add, edit, merge and inactivate accounts within the chart of accounts.

9 **Reporting on accounts**
Generate account specific reports and in the case of balance sheet accounts, view registers.

Products and Services

10 **Introduction to the products and services list**
Locating, understanding what it is used for and various views for this list.

11 **Adding, inactivating, editing and merging**
How to add, edit, merge and inactivate accounts within the products and services list.

12 **Reporting on products and services**
How to generate sales reports for products and services.

Reporting

13 **Profit and loss introduction**
How to locate the profit and loss report and lightly review what is seen here.

14 **Profit and loss modification**
How to drill down into the detail behind the profit and loss, various ways to modify the report.

15 **Balance Sheet introduction**
How to locate the balance sheet report, and lightly review what is seen here.

16 **Balance Sheet modification**
How to drill down into the detail behind the balance sheet, various ways to modify the report.

17 **Accounts Receivable and Accounts Payable**
How to locate the various accounts receivable and payable reports and the benefits of each

Banking

- 18** **Connecting the bank**
Connecting the bank to QBO for a one-way sync into QBO.
- 19** **Bank transactions dashboard**
Explore the bank transactions dashboard and the information shown.
- 20** **Reconciliation**
Demonstration of how and why to reconcile accounts with a balance and a statement (such as checking, savings, credit card).

Income

- 21** **Sales Dashboard**
Discuss the various tabs located within the sales section of QBO.
- 22** **Adding a customer**
How to add a customer to QuickBooks
- 23** **Determining which method to use when recording income**
Income can be recorded into QuickBooks using three methods -- directly to the income account, using a sales receipt, and invoices. This lesson will focus on the differences between each allowing the user to determine which method is appropriate for them.
- 24** **Posting directly to an income account**
How to post directly to an income account
- 25** **Using sales receipts**
How to create a sales receipt
- 26** **Using invoices**
How to create an invoice and apply the customer payment to the invoice
- 27** **Combined payments**
Why and how to combine multiple payments into a single deposit

Expenses

- 28** **Expenses Dashboard**
Discuss what can be found in the expense tab
- 29** **Vendors and contractors**
Locating and adding vendors and contractors to QBO.
- 30** **Manually entering expenses**
How to record expenses, checks written by hand and printing checks.
- 31** **Entering downloaded expenses**
How to record expenses downloaded from the bank.
- 32** **Expenses vs Bills**
Explain the difference between expenses, bills and the related workflow.

Common errors

- 33** **Bank register**
Identify errors on the bank register such as uncleared transactions
- 34** **Profit and Loss report**
Discuss common mistakes found on the profit and loss report and how to correct them.
- 35** **Balance sheet report**
Discuss common mistakes found on the balance sheet report and how to correct them.
- 36** **Accounts Receivable Errors**
Discuss common mistakes found on the accounts receivable report
- 37** **Accounts Payable Errors**
Discuss common mistakes found on the accounts payable report