

Instructions for Exporting QuickBooks data

Where did my worksheet go?

When you export data to a new workbook, your new worksheet containing exported data goes to the new workbook. The new worksheet is placed in front of the last active sheet where it will be named "SheetX"

How do I make sure this tips sheet isn't exported with the QuickBooks report in the final workbook?

Before exporting, on the Export Report Basic tab, deselect the option to include the instructions

How can I customize and update my worksheet?

You can set up Excel links between 2 or more worksheets. (See Microsoft Excel Help for details on this feature to setup links between a QuickBooks summary report and your customized sheet.

- >> *Choose one sheet as your source worksheet into which you'll export QuickBooks data. Then, customize your data and link the data between that sheet and the source worksheet.*
- >> *Export your source data to an existing worksheet and overwrite the current data.*
- >> *Create Excel links between a QuickBooks data worksheet and another worksheet.*

Troubleshooting: Why don't my links work correctly after exporting data?

Be aware that any difference in the structure of the current report from the report that you used to create the links between worksheets. If you are seeing wrong data in your customized worksheet

- >> *Moved or deleted elements, or changed the structure of the report in some way.*
 - You might have moved or deleted items from item list which gets used in the report.
 - You might have moved or deleted accounts from accounts list which gets used in the report.
- >> *You are using a report related to accounts and have account(s) with no activity.*
 - TIP: Choose display All rows (available for most of the reports), Select All rows.
- >> *Deleted exported data sheet which serves as data source.*

a

as to Sheet 1. When you export to an existing workbook, using the next available number in the series.

ok?

on worksheet.

etails about linking in Excel.) You can use this

orks data. Then create another worksheet where you can
heet.

ata so that the new data is used by any Excel links and formulas.
heet in the workbook.

ed when setting up links, can cause mismatch

; then you may have:

ay? For example:

d in a report like Inventory Valuation report.

gets used in a report like Profit and Loss standard report.

ly associated and did not choose to display "All rows".

ct Modify report->Display->Advanced->Diplay row->All rows

Village of North Chevy Chase
Treasurer's Report
July 2005 through November 2005

	<u>Nov 05</u>	<u>Jul - Nov 05</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
316 · Prop/Local Tax	0.00	23,068.88	42,000.00	54.93%
300 · Revenue Sharing	0.00	24,384.00	16,000.00	152.4%
305 · State Income Taxes	25,819.63	56,714.15	100,000.00	56.71%
310 · Highway user revenue	3,113.47	11,001.27	20,000.00	55.01%
320 · Miscellaneous receipts	5,276.00	5,366.00	1,000.00	536.6%
325 · Interest Income	11.03	89.04	100.00	89.04%
330 · Cable TV fees	775.16	1,808.90	2,500.00	72.36%
Total Income	34,995.29	122,432.24	181,600.00	67.42%
Operating Expenses				
418 · Lawn Mowing	374.00	2,907.00	3,000.00	96.9%
451 · July 4th Picnic	0.00	1,592.52	1,800.00	88.47%
404 · Street Cleaning	0.00	0.00	3,000.00	0.0%
400 · Street Lighting	394.42	1,814.65	5,800.00	31.29%
405 · Snow removal	0.00	0.00	7,200.00	0.0%
406 · Sign/Street maintenance	131.50	191.50	3,000.00	6.38%
410 · Waste Removal	5,457.26	28,200.96	66,000.00	42.73%
415 · Leaf Collection	4,200.00	8,400.00	12,000.00	70.0%
416 · Trees	0.00	980.00	15,000.00	6.53%
417 · Landscaping	0.00	900.50	3,300.00	27.29%
420 · Membership and Dues	0.00	1,362.62	1,600.00	85.16%
425 · Wages & Taxes	2,314.47	8,555.78	19,500.00	43.88%
430 · Insurance & Bond	0.00	1,330.00	2,700.00	49.26%
440 · Professional Fees	601.00	3,374.00	4,200.00	80.33%
445 · Office & Communication	177.79	4,371.79	6,500.00	67.26%
450 · Miscellaneous	0.00	265.65	600.00	44.28%
455 · Cable TV Fees - Mont Co	0.00	0.00	2,500.00	0.0%
407 · Sidewalk Repair	0.00	3,729.00	5,000.00	74.58%
Total Operating Expenses	13,650.44	67,975.97	162,700.00	41.78%
Other Expenses				
800 - Reserve - Capital Expenditures	2,800.00	8,400.00	18,900.00	44.44%
Total Expenses	16,450.44	76,375.97	181,600.00	42.06%

SunTrust balance 11/30/05 \$159,269.88

	Purchase Date	Current Balance	YTD Interest	Average Yield
UBS	7/1/1997	164,398.01	2575.18	3.14%
U.S. Savings Bonds	12/1/1996	52,608.00		6.00%