

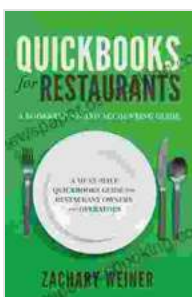
Unlock Restaurant Success: The Ultimate Guide to QuickBooks for Restaurants

In the competitive world of hospitality, mastering your financial management is crucial for profitability and sustained growth. QuickBooks for Restaurants is an indispensable tool that streamlines your bookkeeping and accounting processes, empowering you to make informed decisions and drive your restaurant to new heights.

Chapter 1: Setting Up for Success

- **Configure QuickBooks for Restaurants:** Step-by-step instructions to tailor the software to your specific restaurant operations
- **Create a Chart of Accounts:** Establish a structured system for categorizing financial transactions for optimal tracking
- **Customize Item Lists:** Manage your menu items efficiently and link them to the appropriate accounts

Account Name	Type	Balance
10100 - Checking	Bank	48,968.10
10300 - Savings	Bank	17,910.19
10400 - Petty Cash	Bank	500.00
11000 - Accounts Receivable	Accounts Receivable	93,007.63
12000 - Undeposited Funds	Other Current Asset	2,718.00
12100 - Inventory Asset	Other Current Asset	30,586.49
12800 - Employee Advances	Other Current Asset	332.00
13100 - Pre-paid Insurance	Other Current Asset	4,050.00
13400 - Retainage Receivable	Other Current Asset	3,703.02
15000 - Furniture and Equipment	Fixed Asset	34,320.00
15100 - Vehicles	Fixed Asset	76,335.00
15200 - Buildings and Improvements	Fixed Asset	251,000.00
15300 - Construction Equipment	Fixed Asset	15,300.00
15900 - Land	Fixed Asset	90,000.00
17000 - Accumulated Depreciation	Fixed Asset	-710,344.60
18700 - Security Deposits	Other Asset	1,720.00
20000 - Accounts Payable	Accounts Payable	29,713.47
20500 - GiftBooks Credit Card	Credit Card	94.29
20600 - CardU Credit Card	Credit Card	382.82
Subcontracted Federal WH	Other Current Liability	0.00
20700 - Due to Owner	Other Current Liability	0.00
24000 - Payroll Liabilities	Other Current Liability	5,404.45
-24010 - Federal Withholding	Other Current Liability	1,364.00
-24020 - FICA Payable	Other Current Liability	2,119.80
-24030 - AELC Payable	Other Current Liability	0.00
-24040 - EMU Payable	Other Current Liability	100.00
-24050 - State Withholding	Other Current Liability	298.19
-24060 - SUTA Payable	Other Current Liability	110.00
-24070 - State Disability Payable	Other Current Liability	48.13
-24080 - Worker's Compensation	Other Current Liability	1,214.31
-24090 - Direct Deposit Liabilities	Other Current Liability	0.00
-24100 - Emp. Health Ins Payable	Other Current Liability	150.00
25500 - Sales Tax Payable	Other Current Liability	357.63
23000 - Loan - Vehicles (Van)	Long Term Liability	10,501.47
23100 - Loan - Vehicles (Utility Truck)	Long Term Liability	19,936.91
23200 - Loan - Vehicles (Pickup Truck)	Long Term Liability	22,941.00
28100 - Loan - Construction Equipment	Long Term Liability	13,011.39
28200 - Loan - Furniture/Office Equip.	Long Term Liability	21,000.00
28700 - Note Payable - Bank of Anycity	Long Term Liability	2,692.21
28900 - Mortgage - Office Building	Long Term Liability	296,283.00
30000 - Opening Bal Equity	Equity	38,773.75
30100 - Capital Stock	Equity	500.00
31400 - Shareholder Distributions	Equity	0.00
32000 - Retained Earnings	Equity	



QuickBooks for Restaurants a Bookkeeping and Accounting Guide: A Must-Have QuickBooks Guide for Restaurant Owners and Operators by Zachary Weiner

★★★★☆ 4.4 out of 5

Language : English

File size : 4295 KB

Text-to-Speech : Enabled

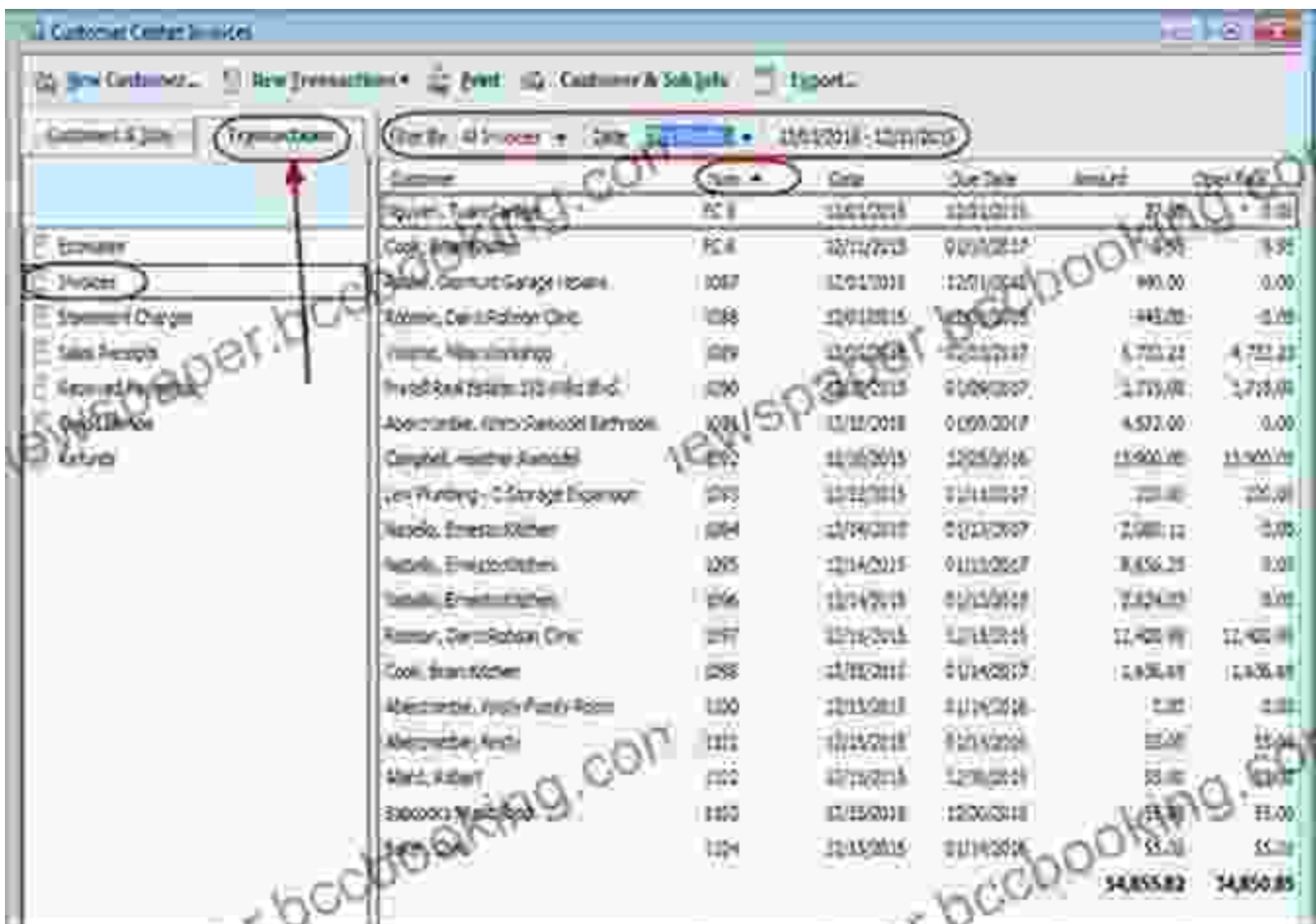
Screen Reader : Supported

Enhanced typesetting : Enabled
Word Wise : Enabled
Print length : 228 pages
Lending : Enabled



Chapter 2: Mastering Day-to-Day Transactions

- Record Sales: Accurately capture sales revenue from various sources such as dine-in, takeout, and delivery
- Manage Free Downloads: Track inventory and expenses by creating and processing vendor bills
- Process Payroll: Ensure accurate and timely employee payments



Name	Item	Date	Due Date	Amount	Open Bal
Spice, Turmeric	FC 8	11/01/2018	11/01/2018	27.00	27.00
Cook, Bananas	FC 8	10/11/2018	01/01/2019	4.95	4.95
Spice, Ground Garlic Herb	1087	11/01/2018	11/01/2018	990.00	0.00
Spice, Cardamom Choc	1088	11/01/2018	11/01/2018	445.00	0.00
Spice, Mustard Seed	1089	11/01/2018	11/01/2018	4,753.25	4,753.25
Prep, Bananas 1/2 inch dia	1090	11/01/2018	01/01/2019	2,713.00	2,713.00
Apron, Blue Satin Bathrobes	1091	11/11/2018	01/01/2019	4,573.00	0.00
Compl, Wash Hand	1092	11/01/2018	11/01/2018	11,900.00	11,900.00
Van Funding - Storage Expense	1093	11/11/2018	01/01/2019	200.00	200.00
Spice, Emmentaler	1094	11/19/2018	01/01/2019	2,580.12	0.00
Spice, Emmentaler	1095	11/14/2018	01/01/2019	3,856.25	0.00
Spice, Emmentaler	1096	11/14/2018	01/01/2019	7,824.00	0.00
Spice, Emmentaler	1097	11/14/2018	01/01/2019	12,400.00	12,400.00
Cook, Bananas	1098	11/11/2018	01/01/2019	1,836.88	1,836.88
Apron, Blue Satin Bathrobes	1100	11/11/2018	01/01/2019	2.00	0.00
Apron, Blue Satin Bathrobes	1101	11/11/2018	01/01/2019	85.00	85.00
Apron, Blue Satin Bathrobes	1102	11/11/2018	01/01/2019	85.00	85.00
Spice, Mustard Seed	1103	11/15/2018	11/01/2018	55.00	55.00
Spice, Mustard Seed	1104	11/15/2018	01/01/2019	55.00	55.00
				34,855.82	34,855.82

Chapter 3: Inventory Management and Cost Control

- Set Up Inventory Tracking: Monitor and manage food and beverage inventory levels
- Track Inventory Costs: Calculate the cost of goods sold and analyze the efficiency of your inventory usage
- Conduct Physical Inventories: Verify the accuracy of your inventory records and identify areas for improvement



Chapter 4: Advanced Features for Enhanced Business Management

- Generate Detailed Reports: Access real-time insights into your financial performance and identify trends

- Integrate Third-Party Apps: Enhance the functionality of QuickBooks by connecting to specialized restaurant management systems
- Manage Multiple Locations: Efficiently handle bookkeeping and accounting for multi-unit restaurant operations



Chapter 5: Troubleshooting and Best Practices

- Common Errors and Solutions: Address potential errors and ensure the accuracy of your financial data
- Best Practices for Restaurant Accounting: Implement industry-leading practices for efficient and reliable financial management
- Seek Professional Advice: When needed, consult with an experienced accountant to optimize your QuickBooks for Restaurants usage

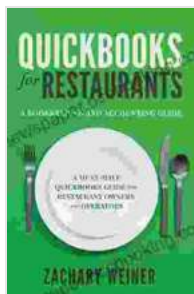
The screenshot displays the 'Chart of Accounts' window in QuickBooks. The interface includes a search bar at the top with the text 'Look for account name or number' and a 'Search' button. On the left, there are navigation options: 'Open Windows', 'Chart of Accounts', 'Account Listing', and 'Home'. The main area contains a table of accounts with columns for account names, types, and balances. The table is sorted by account type and then by balance.

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QuickBooks for Restaurants empowers you to take control of your financial operations, streamline your processes, and unlock the full potential of your restaurant. By embracing the comprehensive guidance provided in this book, you will gain the knowledge and tools to confidently navigate the complexities of restaurant accounting and drive your business towards success.

Free Download the Book Today

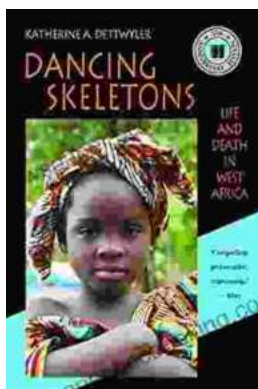
Don't miss out on this valuable resource for restaurant owners and managers. Free Download your copy of "QuickBooks for Restaurants Bookkeeping and Accounting Guide" today and embark on the journey to financial mastery.



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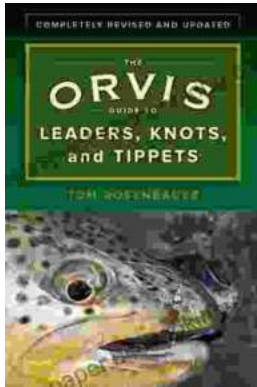
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