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Converting Chart of Accounts from QuickBooks

The chart of accounts is a record of the valid accounts you assign to the business units within your company's reporting structure. When you set up your chart of accounts, you define the location of the accounts using automatic accounting instructions (AAIs) that indicate which number ranges represent assets, liabilities, and so on.

Overview to Manufacturing Accounting

Shop and office expenses for rent, utilities, insurance, maintenance, utilities and other costs are often lumped into shared expense accounts. Manufacturing Chart of Accounts. By contrast, in a manufacturing chart of accounts, labor and manufacturing overhead costs are handled by Cost of Sales accounts. Shop-related costs are isolated from general and administrative costs.

Labor and Overhead Setup - DBA Manufacturing Software

Now that might seem minor, but the problem is that once your inventory goes into the negatives, QuickBooks will falsely calculate your reports and accounts. This includes your profits, COGS, cash-basis balance sheets and QuickBooks chart of accounts for raw material inventory. 2. Production issues

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