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QBO Lyn Angel US 01/20

My Experts Help

Chart of Accounts Reconcile

Chart of Accounts

< All Lists

Run Report **New**

Account

Account Type
Bank

Name
Clearing/Dummy Account

Detail Type
Cash on hand

Description

Is sub-account
Enter parent account

When do you want to start tracking your finances from this account in QuickBooks?
[More info on opening balances](#)
Choose one

Use a Cash on hand account to track cash your company keeps for occasional expenses, also called petty cash.

To track cash from sales that have not been deposited yet, use a pre-created account called Undeposited funds, instead.

Cancel **Save and Close**

NAME
Angel's Bank
Bank Account A
NEW AAA
Accounts Receivable (A/R)
Inventory Asset
Inventory Asset-1
Uncategorized Asset
Undeposited Funds
Accounts Payable (A/P)
Credit Card Account
California Department of Tax
Out Of Scope Agency Payable
Other Current Liabilities
Sales Tax Payable

BALANCE	BANK BALANCE	ACTION
-5,881.92		View register
266,120.00		View register
-150.00		View register
715.00		View register
150.00		View register
0.00		View register
0.00		View register
1,338.00		View register
400.00		View register
0.00		View register