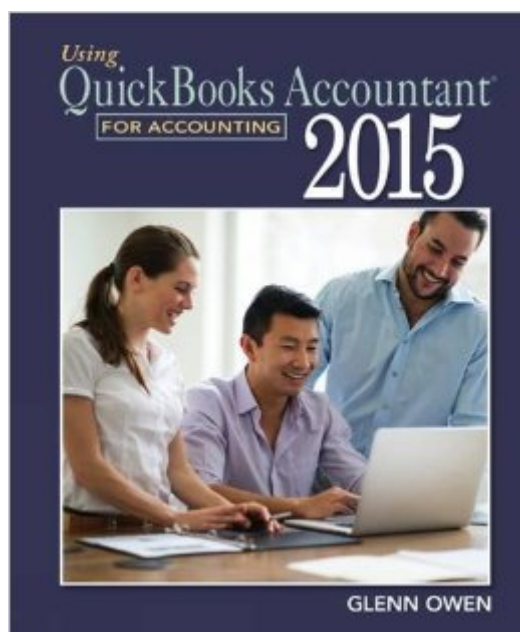


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Using QuickBooks Accountant 2015 For Accounting (with QuickBooks CD-ROM)



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I had to purchase this book for a college course and it was okay, but the end of chapter assignments/exercises can be really confusing. It sometimes does not have all the instructions within the chapter to answer them, so if you can't piece together instructions from the chapter to complete them, you have to resort to going to the software support pages for QB to figure out alternate ways for making your entries or have your reports come out correctly. For instance, Assignment 1 in chapter 12 on using the Fixed Asset Manager asks you to record the purchases of

a couple of fixed assets, synchronize Fixed Asset List with Fixed Asset Manager, modify the assets to reflect the correct book depreciation methods, useful life, and general ledger accounts, then post the depreciation journal entry before pulling some reports. However, if you follow the instructions from the chapter, when it comes time to post the depreciation journal entry, you get an error because the journal entry is out of balance. I can't tell if the updated data file that is provided for this assignment is wrong, the instructions from the chapter are incomplete for what is being asked in the assignment, or the details given as part of the assignment for the fixed assets are wrong. The textbook website doesn't even have any guidance other than videos of exactly what appears in the chapter and the data files, either. It's very frustrating.

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