

QuickBooks 2014 QuickBooks Complete – Errata

Although this textbook had an extensive editing and reviewing process, we regret that some errors did occur in the book. Please accept our sincere apologies for each of them. The corrected information is listed below.

Horizon Business Scenario November Bank Statement

Figure 16-2, the November Bank Statement for the Horizon Business Scenario, is below.

Business Checking Account		
Statement Date:	November 30, 2018	Page 1 of 1
Summary:	Horizon Financial Planning	
Previous Balance as of 10/31/18:	\$	76,181.30
Total Deposits and Credits: 2	+ \$	31,210.15
Total Checks and Debits: 8	- \$	13,875.43
Total Interest Earned	+ \$	-
Total Service Charge:1	- \$	10.00
Statement Balance as of 11/30/18:	= \$	93,506.02
Deposits and Other Credits:		
DEPOSITS		
Date	Description	Amount
19-Nov	Customer Deposit	\$ 19,022.35
30-Nov	Customer Deposit	\$ 12,187.80
2 Deposits:		\$ 31,210.15
Checks and Other Withdrawals:		
CHECKS PAID:		
Check No.	Date Paid	Amount
1015	1-Nov	\$ 500.00
1016	1-Nov	\$ 1,500.00
1017	3-Nov	\$ 993.30
1021	26-Nov	\$ 54.13
1024	30-Nov	\$ 600.00
1025	30-Nov	\$ 107.00
1026	30-Nov	\$ 151.00
1027	30-Nov	\$ 9,970.00
8 Checks Paid:		\$ 13,875.43
INTEREST		
Date	Description	Amount
Interest:		\$ -
OTHER WITHDRAWALS/PAYMENTS		
Date	Description	Amount
Withdrawals/Payments:		\$ -
SERVICE CHARGES		
Date	Description	Amount
30-Nov	Service Charge	\$ 10.00
1 Service Charge:		\$ 10.00