QuickBooks Accounting Integration Worksheet

The purpose of this worksheet is to streamline the integration between Focus POS and QuickBooks. Upon receipt of this worksheet, Focus programmers will link transaction triggers within Focus to their corresponding general ledger accounts in QuickBooks.

Process

Enter the corresponding QuickBooks General Ledger Account for each transaction trigger. You can use the same GL Account for multiple triggers if desired.

FOCUS TRANSACTION TRIGGER	DEBIT OR CREDIT	QUICKBOOKS GL ACCOUNT
FOOD SALES	CREDIT	
BEER SALES	CREDIT	
WINE SALES	CREDIT	
LIQUOR SALES	CREDIT	
N/A BEVERAGE SALES	CREDIT	
MISCELLANEOUS SALES	CREDIT	
"COMPLAINT-BASED" DISCOUNTS	DEBIT	
"PROMOTION-BASED" DISCOUNTS	DEBIT	
"GOODWILL-BASED" DISCOUNTS	DEBIT	
"EMPLOYEE MEAL" DISCOUNTS	DEBIT	
CASH PAYMENTS	DEBIT	
CREDIT CARD PAYMENTS	DEBIT	
CHECK PAYMENTS	DEBIT	
HOUSE (OWNER ACCT) PAYMENTS	DEBIT	
LOCAL (CUSTOMER ACCT) PAYMENTS	DEBIT	
GIFT CARD PAYMENTS	DEBIT	
SALES TAX	CREDIT	
GIFT CARD ISSUANCE	CREDIT	
REFUNDS (BOTH CASH AND CREDIT)	DEBIT	
ORDER TYPE #1 CHARGE (IF APPLICABLE)	CREDIT	
ORDER TYPE #2 CHARGE (IF APPLICABLE)	CREDIT	
ORDER TYPE #3 CHARGE (IF APPLICABLE)	CREDIT	
ORDER TYPE #4 CHARGE (IF APPLICABLE)	CREDIT	
ORDER TYPE #5 CHARGE (IF APPLICABLE)	CREDIT	

FOCUS TRANSACTION TRIGGER	DEBIT OR CREDIT	QUICKBOOKS GL ACCOUNT
ORDER TYPE #6 CHARGE (IF APPLICABLE)	CREDIT	
PAID OUT _____	DEBIT	
PAID OUT _____	DEBIT	
PAID OUT _____	DEBIT	
PAID OUT _____	DEBIT	
PAID OUT _____	DEBIT	
PAID OUT _____	DEBIT	
PAID OUT _____	DEBIT	
PAID OUT _____	DEBIT	
PAID OUT _____	DEBIT	

If you have any difficulties or questions when completing this worksheet, please contact your local Focus Point of Sale Dealer.