**Sample Account mappings**

**Accounts:**

All Accounts must be mapped

**Tender Type / Account Account Type in QuickBooks**

Tender1 / Chase Commercial Checking Bank

Tender2 / Chase Commercial Checking Bank

Tender3 / Chase Commercial Checking Bank

Tender4 / Chase Commercial Checking Bank

Tender5 / Chase Commercial Checking Bank

Tender6 /Chase Commercial Checking Bank

Tender7 /Gift Cards Outstanding OtherCurrentLiability

Tender8 /Store Credit Outstanding OtherCurrentLiability

Tender9 /Chase Commercial Checking Bank

Tender10/Accounts Receivable Current OtherCurrentAsset

**Transaction Type / Account**

Regular Sales /Gross Sales Income

Employee Sales / Gross Sales Income

Coupons Applied / Gross Sales Income

Internal Gift Card Sales / Gift Cards Outstanding Other Current Liability

External Gift Card Sales / Gift Cards Outstanding Other Current Liability

Layaway Sales / Layaways Outstanding Other Current Asset

Layaway Payments / Layaways Outstanding Other Current Asset

Special Order Pickups / Special Orders Outstanding Other Current Liability

Special Order Deposits / Special Orders Outstanding Other Current Liability

House Charge payments / Accounts Receivable Current Other Current Asset

**Payouts / Account**

Stamps/Freight Out Expense

Lunch/ Miscellaneous Expense Expense

Repairs/ Misc Expense: Repair & Maintenance Expense

Payout “X”/Miscellaneous Expense Expense

**Taxes/Account Vendor**

Sales Tax / Sales Tax Payable SalesTax

GST / Sales Tax Payable SalesTax

**Drawer/Account**

Overages-Shortages / Cash Over-Short Expense

Difference / Cash Register Balance Bank

**Other Charges/Account**

Shipping / Shipping Income Income

**Cost of Goods / Account**

Debit / Cost of Goods Sold Cost of Goods Sold

Credit / Inventory Other Current Asset

