

AC 233-01
FALL 2020, Project #2
Due November 20, 2020 @ 9:00am

Objective: Comprehensive Quickbooks Scenario for Horizon Financial Planning. This is the final project for AC-233 and will incorporate all aspects learned from the previous weeks to include two months of business transactions, tracking inventory, reconcile bank accounts, class tracking, and review and processing of financial reports. Instructions and information are located in the Quickbooks 2018 Complete textbook, pages 547-562 (Chapter 16, Horizon Financial Planning Business Scenario).

Please use the attached file Horizon-18.QBM for this project. Please follow the instructions in the textbook for further information.

Submission Requirements

1. You are required to turn in **two** portable file with the information entered from pages 547-562. These portable files are based on instructions #5 and #8 on page 548. Please be sure to label your portable files:
FILE #1: Last Name First Name Horizon-October Project2.qbm
FILE #2: Last Name First Name Horizon-Final Project2.qbm
for example: Paredes Ruth Anne Horizon-October Project2.qbm
2. Report submission
 - a. 10/31/2019 reconciled Bank Reconciliation Detail Report
 - b. All printed checks from # 1001-1015.
 - c. All reports and graphs #4 (a-g) listed on page 548. Reports may be submitted in pdf, excel, or printed out. This is a total of 7 reports.
 - d. 11/30/2019 reconciled Bank Reconciliation Detail Report
 - e. All printed checks from # 1016-1027.
 - f. All reports and graphs #7 (a-g) listed on page 548. Reports may be submitted in pdf, excel, or printed out. This is a total of 7 reports.
 - g. Answers to Analysis Question on page 560

NOTE: All submissions are due on November 20, 2020 at 9:00am. **I WILL NOT ACCEPT LATE SUBMISSIONS**, as this is the last project. Submissions may be made in class or via email. **I will only accept submissions from your GCC email account** if you are sending it via email.