

Quicken 2011 Home & Business - FDS - [Personal Checking Account]

File Edit View Tools Home Bills Spending Tips & Tutorials Reports Help

Find Payment or Deposit Search

Accounts Home Spending Bills Tips & Tutorials

All Transactions

Personal Checking Account

Banking: Business Checking Ac... \$565.00, Personal Checking Ac... \$565.00, Savings 0.00, Business Credit Card 0.00, Personal Credit Card 0.00

Investing: IRA 0.00

Property & Debt: Car\_Make\_Year 0.00, House 0.00, Car Loan 0.00, Mortgage on Home 0.00

Net Worth \$565.00

Download Transactions Bill and Income Reminders (0 Due)

To Do Help

Date	Check #	Payee	Category	Tag	Memo	Payment	Clr	Deposit	Balance
12/7/2006		Opening Balance	[Personal Checking Acc				R		0 00
2/7/2010	DEP	Employer Wages						2,500 00	2,500 00
3/15/2010	106	Klinke Cleaners	Personal:i. Laundry and			35 00			2,465 00
10/14/2010	102	Woodmans Grocery Store	Personal:d. Food:Groceries			200 00			2,265 00
10/21/2010	103	City Of Madison	Personal:b. Real prop			2,000 00			265 00
10/25/2010	DEP	Employer Wages						2,500 00	2,765 00
11/4/2010	104	M&I Bank	Personal:a. Residence:			1,200 00			1,565 00
11/4/2010	105	MG & E	Personal:e. Electricity			325 00			1,240 00
11/4/2010	EFT	Personal Credit Card				675 00		Deposit	565 00
12/21/2010									
<b>Ending Balance:</b>									565.00

Note, Personal Checking Account is selected

Note, Woodmans Grocery Store expense is for d.Food:Groceries

Note for a payment on the Personal Credit Card, the category should be Personal Credit Card Account (not some expense related to charges on the credit card)

Quicken 2011 Home & Business - FDS - [Personal Credit Card]

File Edit View Tools Home Bills Spending Tips & Tutorials Reports Help

Find Payment or Deposit Search

Accounts Home Spending Bills Tips & Tutorials

All Transactions

Personal Credit Card

Banking: Business Checking Ac... \$0.00, Personal Checking Ac... \$565.00, Savings 0.00, Business Credit Card 0.00, Personal Credit Card 0.00

Investing: IRA 0.00

Property & Debt: Car\_Make\_Year 0.00, House 0.00, Car Loan 0.00, Mortgage on Home 0.00

Net Worth \$565.00

Download Transactions Bill and Income Reminders (0 Due)

To Do Help

Date	Payee	Category	Tag	Memo	Charge	Clr	Payment	Balance	
1/23/2008	Opening Balance	[Personal Credit Card]				R		0 00	
2/9/2008	Wallmart	Personal:d. Food:Household			100 00			-100 00	
11/3/2010	Target	Personal:r. Incidentals:Tob.			250 00			-350 00	
11/3/2010	Copps Food	Personal:d. Food:Groceries			325 00			-675 00	
11/4/2010	Personal Credit Card					Charge	675 00	0 00	
12/21/2010									
<b>Ending Balance:</b>									0.00

Note, Personal Credit Card is selected

Note, items charged on this credit card at Copps Food are linked to the category d.Food:Groceries

Note, this payment of \$675 on the credit card is linked in the category box to the Personal Checking Account.