



Since 1987



6613 Valjean Ave  
Van Nuys, CA 91406-5817

800-321-1987  
Fax: 818-501-5785  
Int'l: 818-922-2000

sales@quikstor.com  
support@quikstor.com  
http://www.quikstor.com

## How QuikLedger module works in QuikStor Express

QuikLedger tracks income details based on when actual deposit report is generated in Express. If a date is selected during the export and a bank deposit is not run on that date, Quikstor will place these monies into Undeposited Funds in QuickBooks. When the Actual Deposits report is run, the next consecutive export will then place the monies into the related categories into QuickBooks (rent, late charges, etc). Note that if you have the *Export Only Bank Deposits* option checked only the totals (as mentioned prior) will be exported.

The export can be run locally if QuickBooks is run on the same computer as Express or can be emailed offsite to an owner or accountant at a home office.

The benefit of QuikLedger is that a single mouse click now replaces hours of ledger posting. This is especially useful for multi-site companies where a few mouse clicks replace hours of work.

### Export sample (itemized mode)

```

!ACCNT NAME DESC ACCNTTYPE
ACCNT Checking Checking Account BANK
ACCNT Rent Undeposited Funds OCASSET
ACCNT Rent QSX - Imported Income Account INC
ACCNT Rent:Rent Rent Income INC
ACCNT Rent:Rent Tax Rent Tax Taken In INC
ACCNT Rent:Insurance CSI+ Insurance Taken In INC
ACCNT Rent:MISC MISC Income INC
ACCNT Rent:Late Late Charge Income INC
ACCNT Rent:Lien Lien Fee Income INC
ACCNT Rent:Cut Lock Cut Lock Charge Income INC
ACCNT Rent:Advertising Advertising Fee Income INC
ACCNT Rent:Admin. Setup Fee and NSF Charge Income INC
ACCNT Rent:Inventory Inventory Sales Income INC
ACCNT Rent:Sales Tax Sales Tax Taken In INC
ACCNT Rent:Sec. Dep. Security deposit Net Income INC
ACCNT Rent:Credit Rent Credit Income INC
ACCNT Rent:Auction Proceeds Auction Proceeds Income INC
ACCNT Rent:Dumpster Use Dumpster Use Income INC
ACCNT Rent:Unit Clean Up Fee Unit Clean Up Fee Income INC
!ENDGRP
!TRNS TRNSID TRNSTYPE DATE ACCNT NAME AMOUNT MEMO
!SPL SPLID TRNSTYPE DATE ACCNT NAME AMOUNT MEMO
!ENDTRNS
TRNS 1 GENERAL JOURNAL 01/08/08 Rent 95.40 Unit 1
SPL 1 GENERAL JOURNAL 01/08/08 Rent:Rent -95.40 Unit 1
ENDTRNS
TRNS 3 GENERAL JOURNAL 01/08/08 Rent 50.00 Unit 1
SPL 3 GENERAL JOURNAL 01/08/08 Rent:Unit Clean Up Fee -50.00 Unit 1
ENDTRNS
TRNS 1000003 DEPOSIT 01/08/08 Checking Rent 145.40 Bank Deposit
SPL 1000003 DEPOSIT 01/08/08 Rent Rent -145.40 Bank Deposit
ENDTRNS

```

### Export sample (subtotal only mode)

```

!ACCNT NAME DESC ACCNTTYPE
ACCNT Checking Checking Account BANK
!ENDGRP
!TRNS TRNSID TRNSTYPE DATE ACCNT NAME AMOUNT MEMO
!SPL SPLID TRNSTYPE DATE ACCNT NAME AMOUNT MEMO
!ENDTRNS
TRNS 0 DEPOSIT 08/01/07 Checking Rent 2806.33 Bank Deposit
SPL 0 DEPOSIT 08/01/07 Rent Rent -2806.33 Bank Deposit
ENDTRNS
TRNS 1 DEPOSIT 08/01/07 Checking Rental Card 9545.20 Bank Deposit
SPL 1 DEPOSIT 08/01/07 Rent Rental Card -9545.20 Bank Deposit
ENDTRNS
TRNS 2 DEPOSIT 08/02/07 Checking Rent 1606.00 Bank Deposit
SPL 2 DEPOSIT 08/02/07 Rent Rent -1606.00 Bank Deposit
ENDTRNS
TRNS 15 DEPOSIT 08/09/07 Checking Rental Card 1571.70 Bank Deposit
SPL 15 DEPOSIT 08/09/07 Rent Rental Card -1571.70 Bank Deposit
ENDTRNS

```

QUIKSTOR SALES  
VOICE: (800) 321-1987  
EMAIL: [SALES@QUIKSTOR.COM](mailto:SALES@QUIKSTOR.COM)