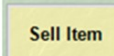
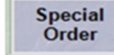
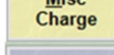
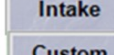
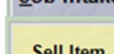
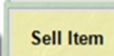



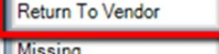


Edge 2021 QuickBooks® Chart of Accounts

~BALANCE SHEET~		~PROFIT & LOSS STATEMENT~	
<p>BANKING</p> <p>10000 · Operating Bank Account 10100 · Payroll Account 10200 · Savings Account</p> <p>Stock or Spec Order in Edge enter → 10300 · Cash in Safe 10600 · Barter Exchange Account</p> <p>ASSETS</p> <p>12000 · Edge Pass Thru Account-Zero! 13000 · Stock & Spec Order Inventory ← --</p> <hr/> <p>EDGE EXPORT</p> <p>13500 · *MEMO & CONSIGN-DON'T USE</p> <p>13600 · *Memo & Consignment Inv ← -- 13700 · *Memo & Consign Contra ← -- 13800 · *Edge Store Charges (A/R)</p> <p>13850 · Prepaid Expenses 13860 · Bad Check Holding Account</p> <p>-- → 14000 · Undeposited Funds (Deposit\$\$) 15000 · Furniture and Equipment 15100 · Shop Equipment 15200 · Laser Welder 15300 · Leasehold Improvements 15400 · Vehicles 15900 · Accumulated Depreciation 17000 · Accounts Payable 18000 · Credit Card-1 18100 · Credit Card-2 18200 · Credit Card-3</p> <p>LIABILITIES</p> <p>20000 · *DAILY ACTION REQUIRED*</p> <p>Check Daily → 20100 · Give Back-Refunds/CC's/Gold 20200 · Memo Payments Due (Bill or Chk) ← 20300 · Consign Payments (Bill or Chk) ← --</p> <p>EDGE EXPORT Do Not Use</p> <p>21000 · *EDGE LIABILITY ACCOUNTS</p> <p>21100 · *Special Order Deposits 21200 · *Layaway Deposits 21300 · *Gift Certificates Sold 21400 · *Store Credits & Tender Cards 21500 · *Repair & Custom Deposits 21600 · *Memo Out & Appraisal Deposits</p> <p>Pay Sales Tax → 22000 · Sales Tax Payable</p> <p>23000 · Payroll Liabilities 24000 · Loans to Officer</p> <p>25000 · Bank Line of Credit-1 25100 · Bank Line of Credit-2 26000 · Long Term Loan</p> <p>EQUITY</p> <p>30100 · Opening Balance Equity 30200 · Capital Stock</p> <p>31400 · *DRAWS</p> <p>31410 · Owner's Personal Draws 31420 · Draws For Tax Payments 31430 · Personal Expenses 32000 · Retained Earnings</p>	<p style="text-align: center;">--> ~SALE OF PRODUCTS & SERVICES~</p> <p>40000 · PRODUCT SALES</p> <p>40100 · *Stock & Special Order Sales 40200 · *Memo & Consignment Sales 40300 · *Bulk & Misc Sales</p> <p>40400 · OTHER EDGE SALES</p> <p>40500 · *Shipping-Fees-Finance Charges 40600 · *Appraisals 40700 · *Discounts & Coupons 40800 · *Jewelry Care Sales</p> <p>B'kepr 41200 · Trade-In Overpayment</p> <hr/> <p>EDGE EXPORT</p> <p>45000 · SHOP SALES</p> <p>45100 · *Jewelry Repair 45200 · *Custom Design 45300 · *Watch Repair & Batteries</p> <p>B'kepr 46000 · Scrap Gold & Dia Resales</p> <hr/> <p style="text-align: center;">~COST OF SALES & SERVICE~</p> <p>EDGE EXPORT → 50000 · PRODUCT COST OF GOODS</p> <p>-- → 50100 · *Stock & Spec Order COG -- → 50200 · *Memo & Consignment COG</p> <p>50300 · Bulk & Misc COG-B'keeper Enter</p> <p>B'kepr 50600 · Appraisers Wages/Costs 50800 · Jewelry Care Costs</p> <hr/> <p>Bookkeeper</p> <p>55000 · *SHOP COST OF GOODS</p> <p>55100 · Findings/Mtgs/Gold/Stones</p> <p>55200 · Tools & Shop Supplies 55300 · Laser Lease/Depreciation 55400 · Watch Repair Costs 55500 · Outside Trade Shops 55600 · Jewelers Wages 55700 · Jewelers Taxes 55800 · Jewelers Benefits 55900 · 1099 Jeweler 55950 · Inv Mfg Costs To Stock Inv J.E.</p> <hr/> <p>56000 · *MASTER SCRAP GOLD COG</p> <p>***** 56100 · Scrap Gold Buys</p> <p>Edge 56200 · *Scrapped Inventory From Edge</p>	<p style="text-align: center;">~EXPENSES~</p> <p>60000 · *ADVERTISING & PROMOTION</p> <p>60100 · Billboard 60200 · Cable/TV/Radio 60300 · Magazines/Newspapers/YP 60400 · Direct Mail 60500 · Web/Internet 60600 · Give-A-Ways/Promotions 60700 · Vendor Advertising Rebates 60800 · Other Advertising</p> <p>61000 · *AUTOMOBILE EXPENSE</p> <p>61100 · Lease Payment 61200 · Fuel 61300 · Service 61400 · Reimbursement for Mileage</p> <p>61500 · *BANK SERVICE CHARGES</p> <p>61510 · Bank Charges 61520 · Credit Card Fees</p> <p>61700 · Bad Check & A/R Write Off</p> <p>61800 · *MASTER CHARITABLE COSTS</p> <p>61810 · Charitable Contributions-Checks 61820 · Jewelry Donations 61850 · Business Licenses and Permits</p> <p>61900 · *COMPUTER EXPENSES</p> <p>61910 · Hardware 61920 · Service 61930 · Software 62400 · Depreciation Expense 62500 · Dues and Subscriptions</p> <p>63300 · *INSURANCE EXPENSE</p> <p>63310 · Jewelers Block 63320 · General Liability Insurance 63330 · Health Insurance 63400 · Interest Expense 63500 · Miscellaneous Expense</p> <p>64000 · *OFFICE EXPENSES</p> <p>64100 · Office Supplies 64200 · Printing 64300 · Boxes & Wrap 64400 · Gifts 64500 · Faux Models 64700 · Over/Short</p> <p>65000 · *PAYROLL EXPENSES</p> <p>65100 · Sales Staff Wages 65200 · Admin Wages 65300 · Officer/Owner Wages 65400 · Occasional Staff 65500 · All Payroll Taxes 65600 · Benefits & Matching Retirement 65700 · Payroll Service Costs 65800 · Training/Education 65900 · Employee Meals-100%</p>	<p>66500 · *POSTAGE & DELIVERY</p> <p>66510 · US Postage 66520 · Overnight Shipping Out 66530 · Freight Into Store 66540 · Delivery</p> <p>66700 · *PROFESSIONAL FEES</p> <p>66710 · Accountant 66720 · Legal 66730 · Business Consulting</p> <p>67000 · *BUILDING OVERHEAD</p> <p>67100 · Rent Expense & Cam Charges 67200 · Repairs and Maintenance 67300 · Showroom Improvement & Displays 68000 · Taxes - Property 68100 · Use Tax</p> <p>68400 · *TRAVEL AND ENTERTAINMENT</p> <p>68410 · Hotel/Air/Car Rental 68420 · Entertainment-50% 68430 · Meals-50% 68440 · Uber</p> <p>69000 · *UTILITIES</p> <p>69100 · Electric/Water/Gas 69200 · Alarm 69300 · Internet Connection/DSL 69400 · Telephone & Cell</p> <hr/> <p>EDGE EXPORT</p> <p>69700 · *EDGE EXPENSE ACCOUNTS</p> <p>69710 · *Balance Adjustment-Edge Accts 69720 · *Referrals & Reward Cards 69730 · *Missing Inventory</p> <hr/> <p style="text-align: center;">Other Income & Expenses</p> <p>70200 · Interest Income 70300 · Vendor Discounts 70400 · Buying Group Rebates 70500 · Proceeds from Sale of Assets 70600 · EIDL/PPP Non Taxable Income 80000 · Ask My Accountant 80100 · Other Expenses</p>
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>David Geller (404) 255-9565 David@JewelerProfit.com www.JewelerProfit.com Copyright March 2021</p> </div>			
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>IMPORTANT NOTE TO BOOKKEEPER Never, Ever make an entry into a grey colored area on this sheet in QuickBooks. Nor use an account in QB with an asterisk "*"! Nor an ALL CAPITALIZED account</p> </div>			
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>Turn Over For Bookkeeper Tip Sheet For Entry</p> </div>			

IMPORTANT:

- 1 Never use an account that is grey in color or if there is an asterisk *. Edge posts there. Account would be doubled. Also never use an ALL CAPITALIZED account, choose a sub account.
- 2 When making a credit card deposit daily **FIRST CHECK** the 20100-Give Back Account to see if you need to **ADD** a refund to the "Deposit \$\$" 2nd screen. See "Procedure" manual.
- 3 There are only **three (3) accounts (they are red above)** to enter a bill/check for resaleable items. Only these five accounts:
 - 13000 · Stock & Spec Order Inv W/Sku's** = If its "Stock" or "Special Order" in Edge with a sku number generated.
 - 50300 · Bulk & Misc COG-ENTER!** = Edge has no cost for Misc Items, so if you sell (ex: jewelry cleaner/polishing cloths) using Misc Sale you would enter the bill in the account in QuickBooks.
 - 55100 · Findings/Mtgs/Stones/Gold** = We don't inventory findings. If you made a sale in Edge and clicked on "Repair" or "Custom" intake buttons, in QB the costs go here.
 - 20200 · Memo Payments Due (Bill or Chk)** = The Edge touches cost of goods, this is the account to enter a bill or check to pay for a sold memo to a vendor.
 - 20200 · Memo Payments Due (Bill or Chk)** = The Edge touches cost of goods, this is the account to enter a bill or check to pay for a sold consignment item for a customer who gave it to us to sell.
 - 13000 · Stock & Spec Order Inventory** = When you receive a credit from a previously received "Stock" or "Special Order" stock type in Edge and return it "RTV", enter credit here **in same 13000 account.**
- 4 **Scrap Gold:** You can take scrap gold from a customer in two ways and depending upon which way will determine which account to write a check from in QuickBooks.
 - If you are writing a check to buy gold and do **not enter this in Edge at all**, then in QuickBooks write the check from account "56100 · Scrap Gold Buys"
 - If you are buying the gold and notating that in Edge and have to write the customer a check, then in **QuickBooks** use account # 20100 · Give Back-Cks/CCs/BuyGoldEdge.

Which Account To Enter Bill or Check In QuickBooks From Sale In Edge			
	Button Sold in POS Screen	Stock Type You Choose When Entering inventory In Edge	QuickBooks Account To Use
	"Sell Item"	Stock	13000 · Stock & Special Order Inv W/sku
	"Special Order"	Special Order	13000 · Stock & Special Order Inv W/sku
	"Misc Charge"	No cost entered into the Edge, sold only as a Misc Type.	50300 · Bulk & Misc COG-Enter Bills Here
	"Repair Intake"	No costs ever entered into the Edge for Repairs	55100 · Findings/Mtgs/Gold/Stones
	"Custom Intake"	No cost types ever entered into the Edge for Custom Design.	55100 · Findings/Mtgs/Gold/Stones
	"Sell Item"	Memo	20200 · Memo Payments Due-Bills/Chks
	"Sell Item"	Consignment	20300 · Consignment Payments-Chks/Bills
	"Misc-Buy Scrap"	Buying scrap in Edge and "Give Back" is shown at POS screen	20100 · Give Back-Refunds/CC's/Gold
	"Trade/Buy"	Buying customers jewelry (for inventory)	20100 · Give Back-Refunds/CC's/Gold
When you return a Stock or Special Order Item only (returning a memo is self fixing)			
	Return to vendor	Stock or Special order Item	13000 · Stock & Special Order Inv W/sku

Buying Customers Jewelry In QuickBooks ONLY!	"56100 · Scrap Gold Buys"
Buying Customers Jewelry In Edge-Either Misc Scrap BUY or Trade In	"20100 · Give Back-Refunds/CC's/Gold"