

INTUIT ProAdvisor
**IN THE
KNOW**



INTUIT ProAdvisor
IN THE
KNOW

Your host today

Arti Patel Martinez
Principal Program Manager
Team: ProAdvisor Training
Location: San Diego, CA



Agenda

ProAdvisor community news

Product innovations

- Identify account-based dynamic allocations across entities in the Intuit Enterprise Suite
- Recognize how to use the Books Close (Beta) feature in Intuit Accountant Suite
- Understand best practices for the Prep for realm consolidation in Intuit Accountant Suite

What's around the corner

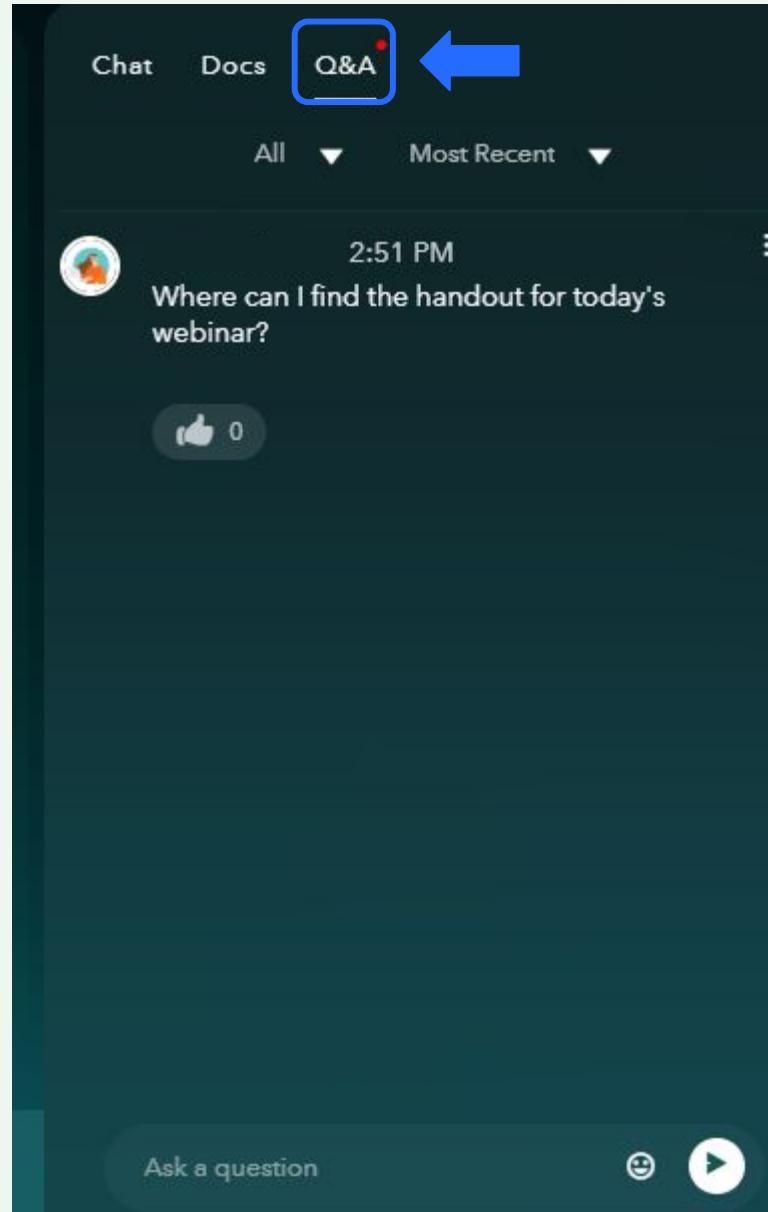
Questions & feedback

Use the Q&A tab top right of the screen to submit questions and feedback.

We will answer as many questions as we can during this session.

Only submit questions related to content featured today. For all other questions, contact Support on 888-333-3451.

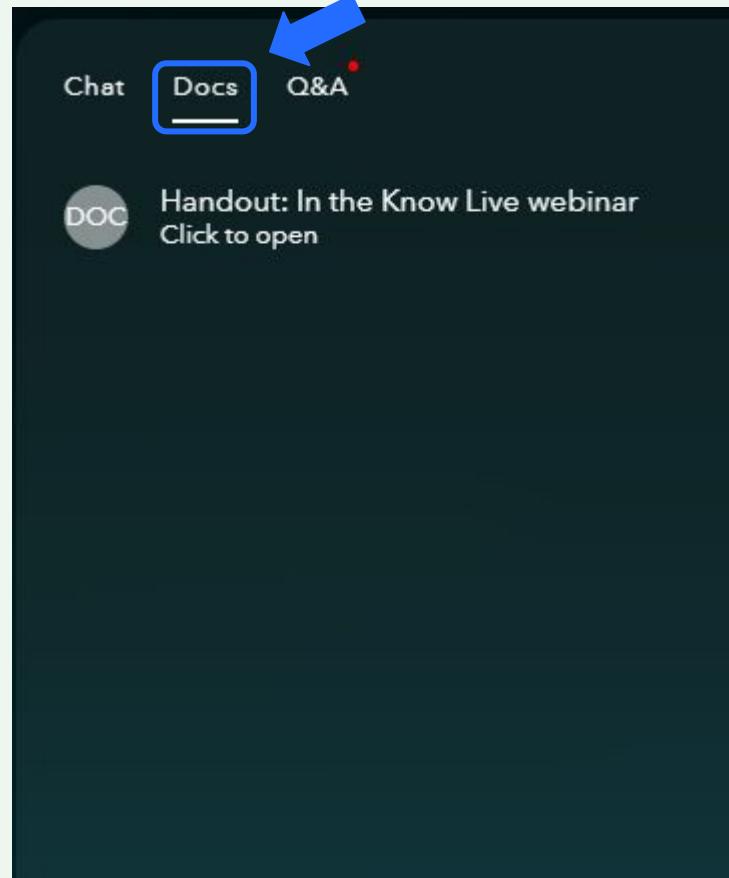
Chat is not enabled for audience members.



Supporting materials

Download today's handout in the Docs tab, top right of your screen.

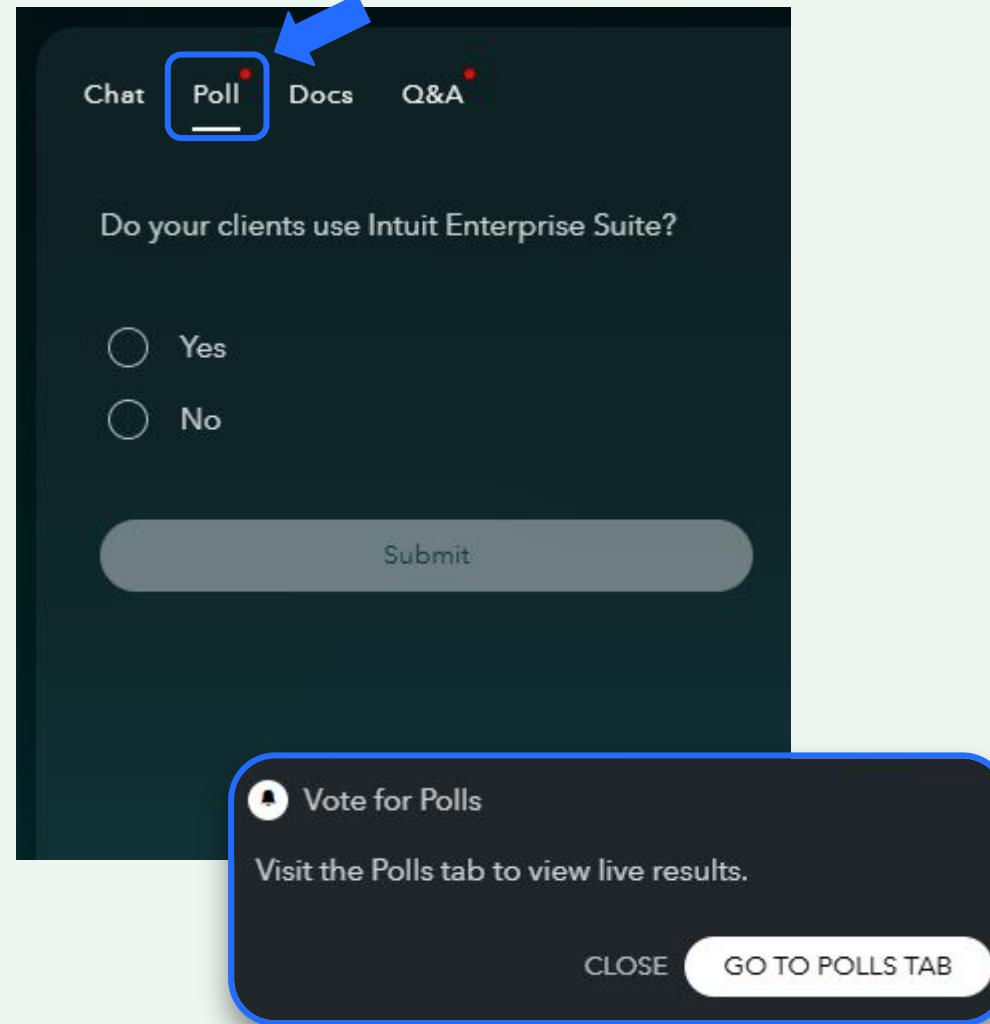
This is a PDF copy of the slide deck for this session.



Polling questions

The Poll tab will appear with a red dot top right of the screen when a poll question is launched and ready to be answered.

Select the option(s) you think are correct, and then select the Submit button.

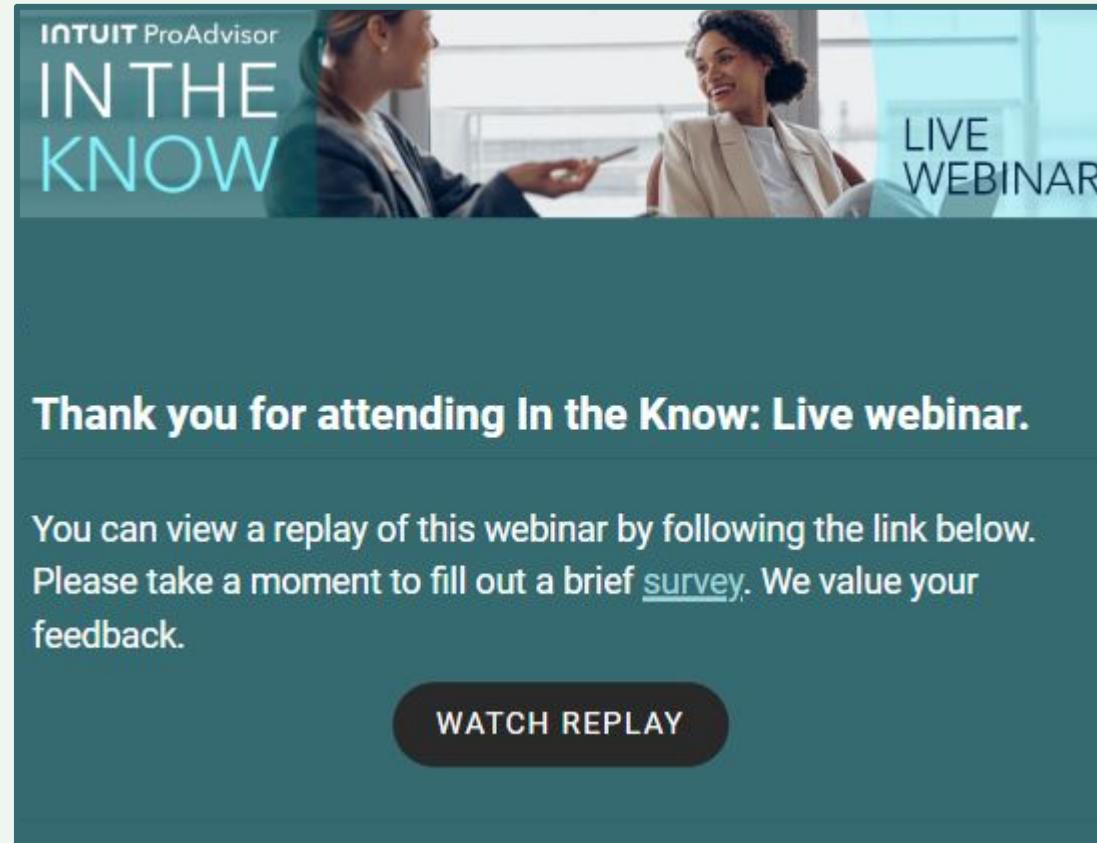


Session recording

A recording of today's webinar will be sent to all registrants within 1 business day.

The recordings will be available for one year via your attendee link.

CPE is not issued for on-demand recordings.



About CPE



Earn your CPE

Be present for a minimum of 50 minutes for 1 CPE credit.

Answer at least 3 poll question per 50 minutes of learning.

The session doesn't support partial credits



Receive your CPE

If you meet the requirements, you will receive your CPE within 1 business day.

CPE credits earned will appear under the My History tab in ProAdvisor Academy.

In addition, CPE will also be emailed to you from accountant_training@intuit.com

ProAdvisor community news

Introduction to Intuit ProConnect Tax for ProAdvisors

For ProAdvisors that offer Tax Prep, please join us for this webinar to see the game changing seamless books-to-tax integration.

- In product demonstration of Intuit ProConnect Tax tools such as W2 data import, Prep for Taxes, eSignature, Intuit Link and Intuit Tax Advisor
- January 27, 2026 / 10:00am Pacific

[Register today!](#)



EMPOWER 2025:

Tax Season Readiness

Virtual Conference

Join us as our top experts break down the latest tax law changes and walk you through the newest Intuit tax product updates. Jump-start your tax season with practical guidance you can put to work immediately.

January 15, 2026 8:00am - 2:00pm Pacific

[Register today!](#)

A promotional graphic for the Intuit Accountants EMPOWER 2025 Tax Season Readiness Virtual Conference. The graphic features a blue and green color scheme with a portrait of a man and a woman. Text elements include 'INTUIT Accountants', 'BACK BY POPULAR DEMAND', 'EMPOWER 2025', 'Tax season readiness virtual conference', and the date 'January 15, 2026'.

INTUIT Accountants

BACK BY POPULAR DEMAND

EMPOWER
2025

Tax season readiness
virtual conference

January 15, 2026

You could be the **2026 Top QuickBooks Educator ProAdvisor** like **Sharrin Fuller** of Las Vegas, Nevada, was in 2025.



Insightful Accountant®

Now Accepting Nominations and Applications for the 2026 Top Advisor Awards: the *Top 100 U.S. ProAdvisors*, the *Top 25 Up-and-coming ProAdvisors*, the *Top 50 International ProAdvisors*, and the *Top 25 Tax Advisors*.

To nominate your favorite Advisor or apply for these awards, click this QR code to go to the **2026 Awards Portal**.



Intuit, QuickBooks, and the QuickBooks ProAdvisor Program have sponsored the awards in an advisory capacity every year since their inception.

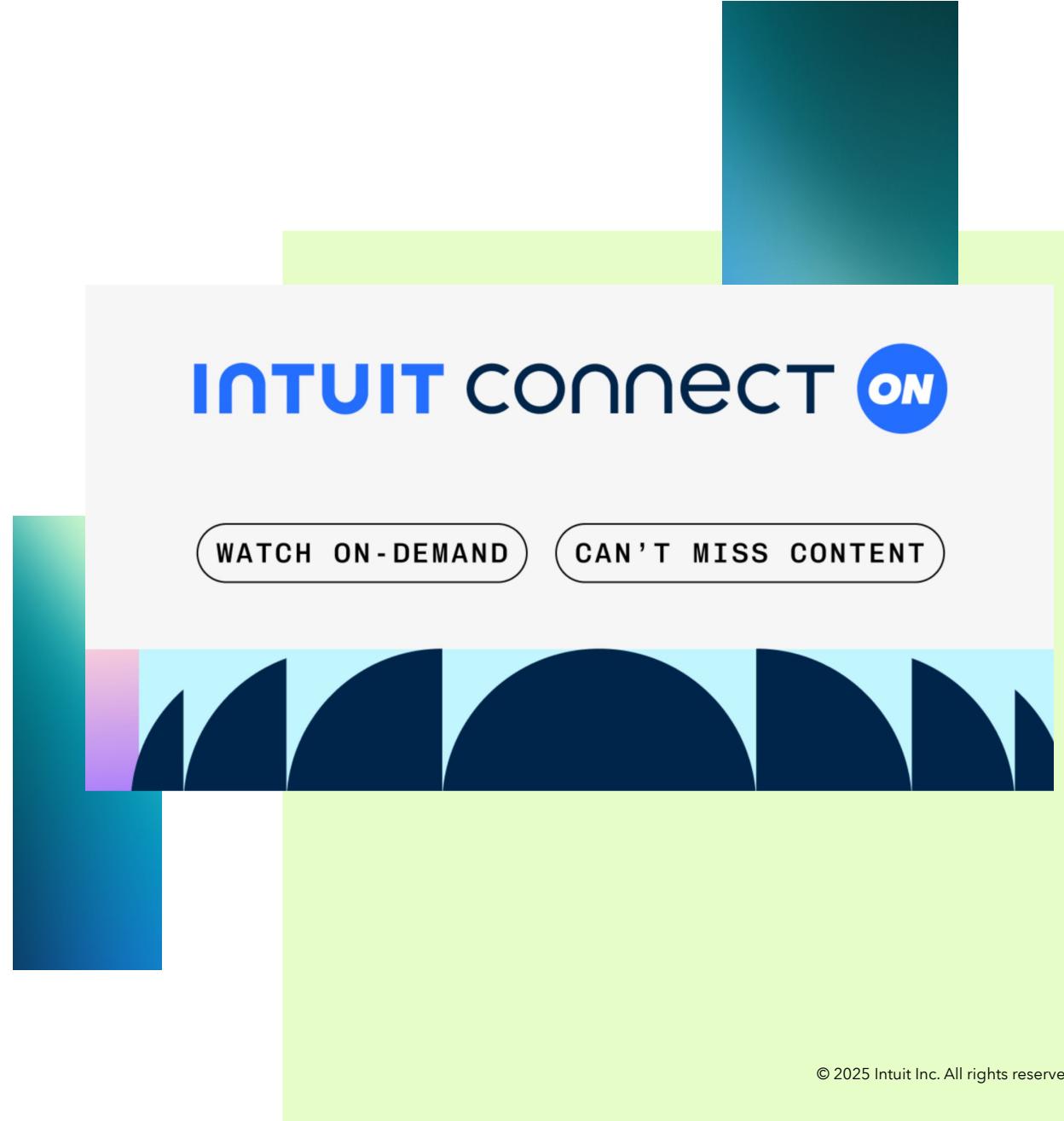
Intuit Connect ON

Don't miss the replay

Whether you missed the show or you're coming back to revisit your favorite parts, Intuit Connect ON is free and now available for on-demand access.

Now's your chance to explore accounting's future and discover new ways to grow.

[**Watch now**](#)



Career Lab: Virtual event for accounting students

Career Lab: Skills for the new era of accounting

Dates: February 3, 2026 **Times:** 3:00 to 4:00 PM Eastern

February 4, 2026 3:00 to 4:00 PM Pacific

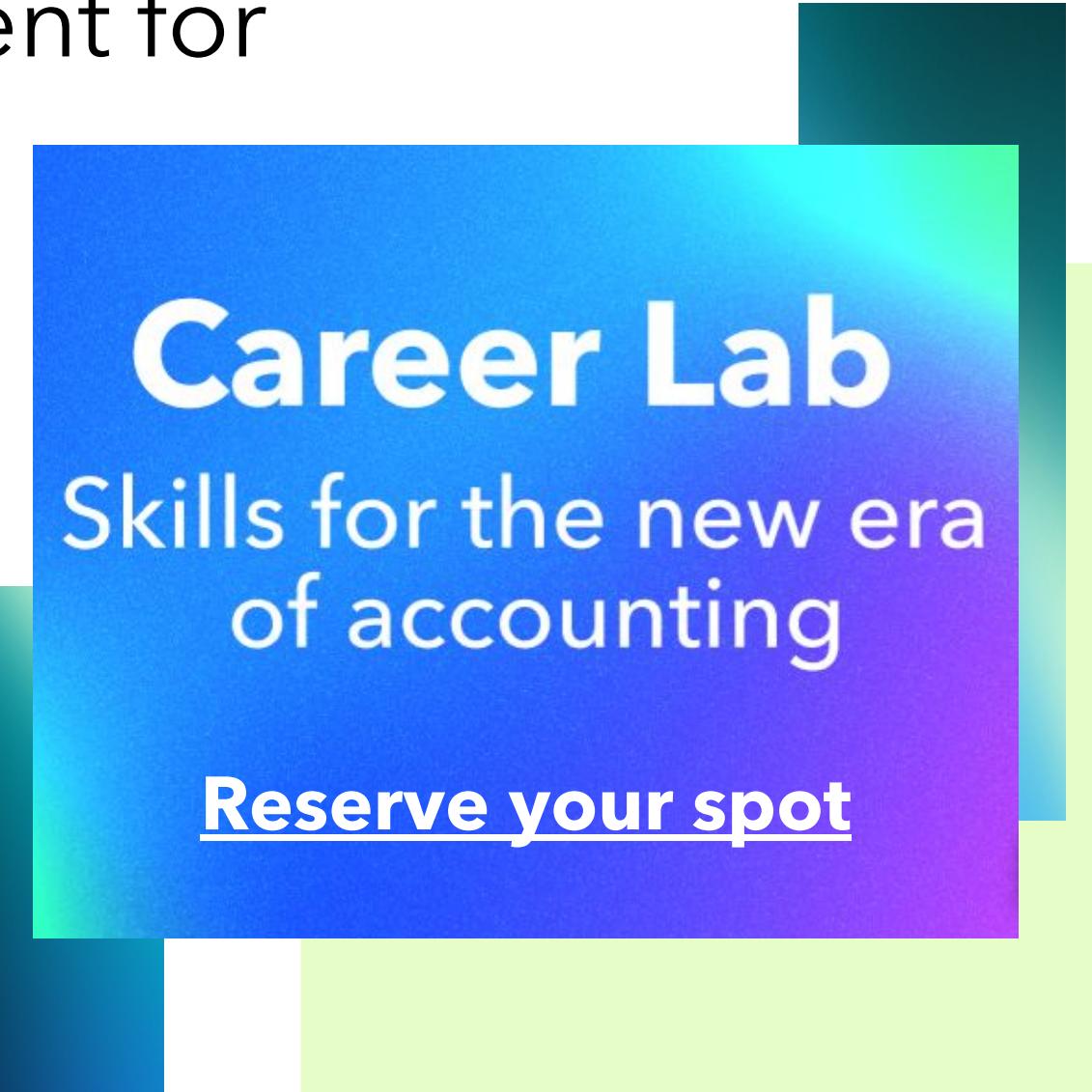
Agenda:

Join this virtual event to explore modern accounting careers that are growing fast, pay well, and give you the freedom to shape the life you want.

As AI transforms business, Client Advisory Services (CAS) is expanding rapidly, creating opportunities to do meaningful, people-focused work that blends strategy, problem-solving, and your own passions.

Hear from firm owners who built flexible careers around what they love – from supporting restaurants and nonprofits to working remotely from the mountains – and learn the exact skills employers want right now.

You'll walk away with **free** resources and certifications that help you stand out for internships and jobs and boost your earning potential.



W-9 Bulk Upload and Automated 1099

- NEW: Bulk W-9 Upload available now!
- LIVE: Automated 1099 solution*, forms are pre-filled and ready for you review *Automated 1099 available at an additional cost
- Save valuable time while remaining in control of year end tax forms with our AI powered solution.
- Learn more about our automated 1099 launch in last years [In the Know webinar and blog post](#)



Product Innovations

Intuit Enterprise Suite Multi-entity updates

Likith Lanka

Sr. Staff Product Manager

Team: Intuit Enterprise Suite



Polling question

Which areas of the Multi Entity on IES need new features and improvements?

1

IES AI setup of
Shared lists,
mappings and
more

2

New
Intercompany
Transactions such
as cross company
bill pay

3

Consolidated
Reporting

Our Approach

What we heard

Many features are restricted to parent admins, preventing us from utilizing the system to its full potential.



What we did

To improve this experience,

- we launched a consolidated view, customized to each user's access level
- We also implemented more granular permissions for enhanced user management control.

Fast facts

Who

Multi-Entity Clients on IES

When

Rolling out starting Nov 16, 2025

How

Opting in to consolidated view after receiving an invitation to transition

Where

US

Consolidated View Demo

INTUIT
Enterprise Suite

Consolidated view

Keystone Construction

Horizon Construction

Williams Construction

Rising Building Co

Sun Builders

\$2,412,500.00

Expenses

\$2,237,700.45

See a full report

Income

\$2,102,100.00

Expense

\$1,940,151.20

Accounts Payable

\$275,800.15

Accounts Receivable

\$410,550.60

Consolidated reports

Profit & loss

Balance sheet

Cash flow statement

Trial balance

Consolidated A/R aging summary NEW

Consolidated A/P aging summary NEW

View all reports

SHORTCUTS

Select intercompany accounts

Create manual elimination

Set intercompany account mapping

View org chart

Customize



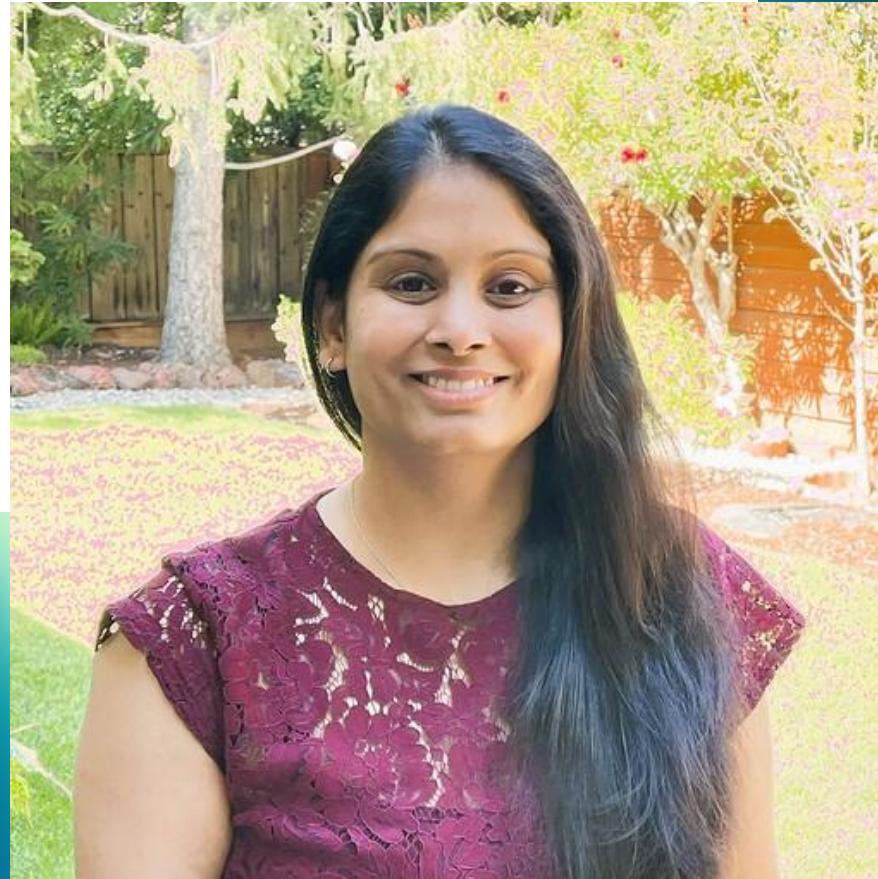
Q&A

Books Close (Beta) in Intuit Accountant Suite

Anusha Natarajan

Principal Product Manager

Team: Accountant



Polling question

Have you tried Books Close in Intuit Accountant Suite?

1

Have not heard of it

2

Haven't tried it yet

3

Trying it currently

Books Close

What we heard

ProAdvisors spend a lot of time switching between your firm and your client's QBO plus a number of third party apps to track and complete month end closing tasks



What we did

We've launched Books Close that allows you to track and work on month end close for all your clients without leaving the Accountant Suite.

- Close dashboard that shows close status and assignees across clients
- Actionable workflows with embedded data and AI recommendations to increase your efficiency
- Customizable templates so you can tailor the tool to your firm's process

Fast facts

Who

Accountants with Intuit Accountant Suite

How

QBOA> Settings > Try Intuit Accountant Suite
Then add on Books Close

What

Books Close - Free in beta, paid afterwards
Add on to IAS Core and IAS Accelerate

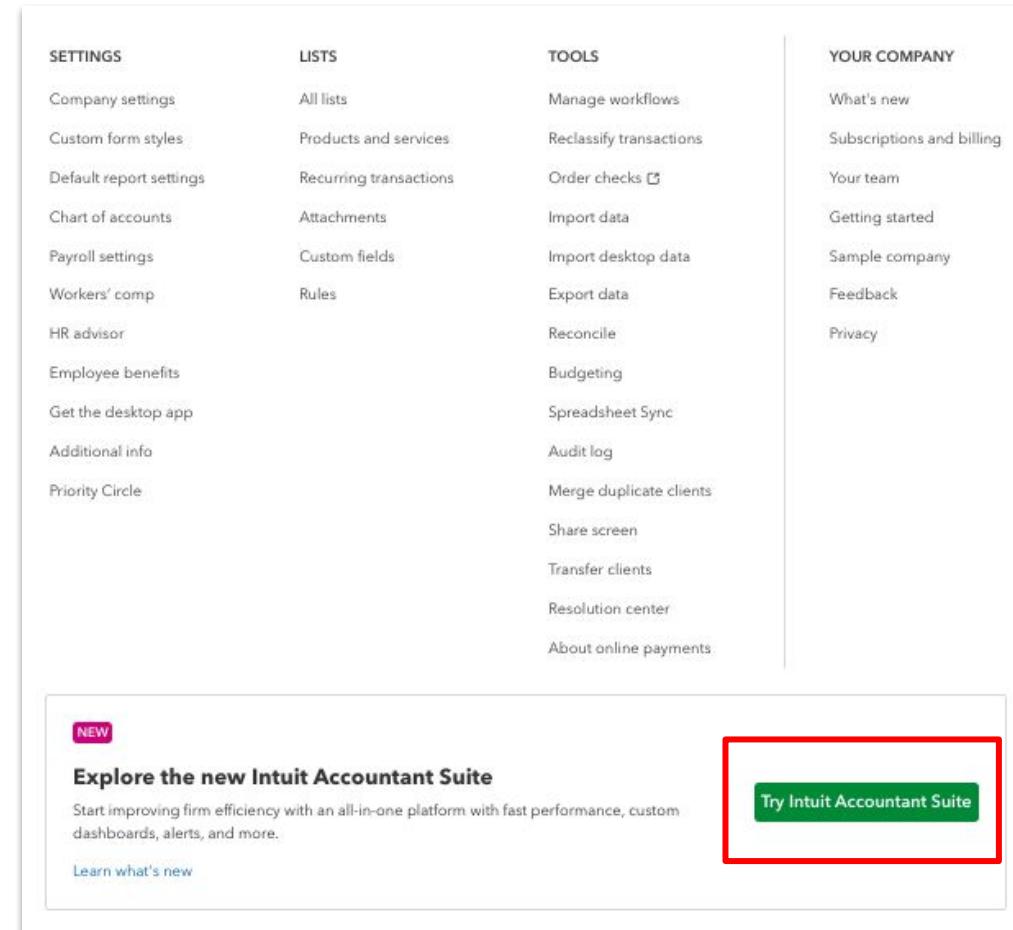
Where

US and International

Product Demo

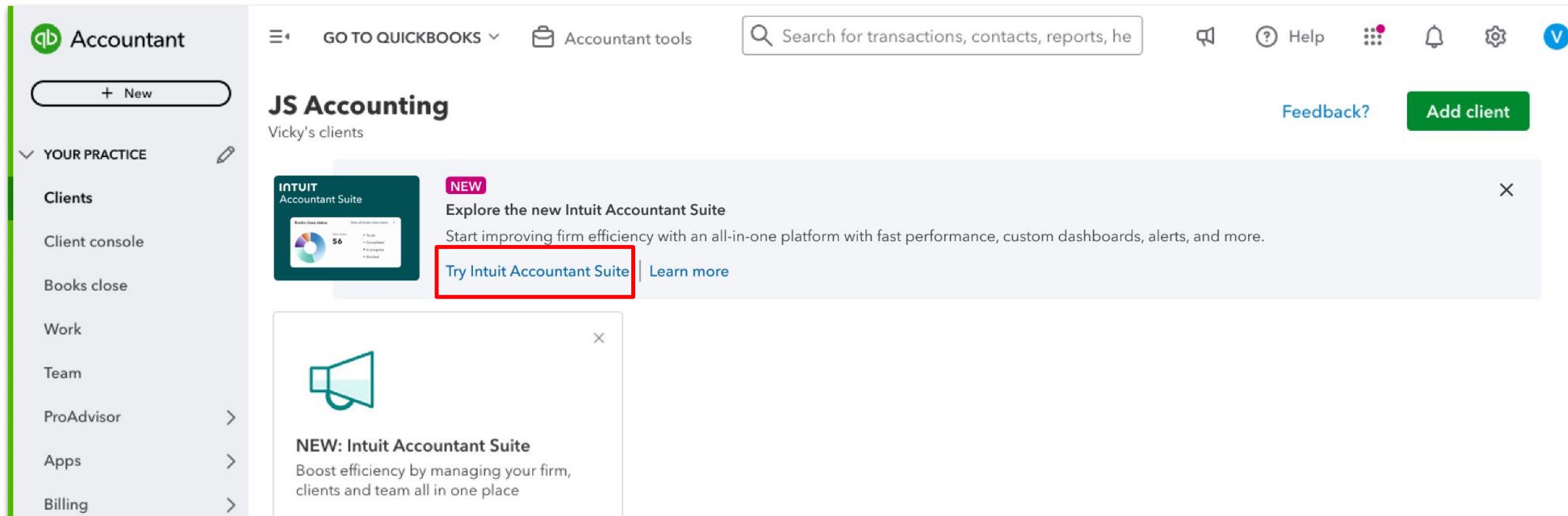
Preparing for moving to Intuit Accountant Suite

1) Primary admins will see option to opt-in from QBOA Settings gear



Preparing for moving to Intuit Accountant Suite

1) Primary admins will see option to opt-in from QBOA Client list



The screenshot shows the QBOA interface with a sidebar on the left containing 'YOUR PRACTICE' sections: Clients, Client console, Books close, Work, Team, ProAdvisor, Apps, and Billing. The main area displays 'JS Accounting' and 'Vicky's clients'. A promotional overlay for 'INTUIT Accountant Suite' is present, featuring a 'NEW' badge, a thumbnail image, and the text: 'Explore the new Intuit Accountant Suite. Start improving firm efficiency with an all-in-one platform with fast performance, custom dashboards, alerts, and more.' A red box highlights the 'Try Intuit Accountant Suite' button. The top navigation bar includes 'GO TO QUICKBOOKS', 'Accountant tools', a search bar, and various icons for Help, Notifications, and Settings.

Pick a Plan

Plans made for accountants like you

We've got you covered with the solutions to fit your unique business needs.

CURRENT PLAN

QuickBooks Online Accountant

Serve your small business clients

Free

[Current Plan](#)

Plan includes:

- ✓ Pre-existing functionality
- ✓ Centralized operations**
- ✓ Customizable home
- ✓ AI agents
- ✓ Books Close** BETA

Intuit Accountant Suite Core

All your client files in one place

Free

[Switch to Core](#)

Plan includes:

- QuickBooks Online Accountant functionality, and:
- ✓ Centralized operations**
- ✓ Customizable home
- ✓ AI agents
- ✓ Books Close** BETA

BETA

Intuit Accountant Suite Accelerate

Grow client relationships at scale

\$0⁰⁰ /mo

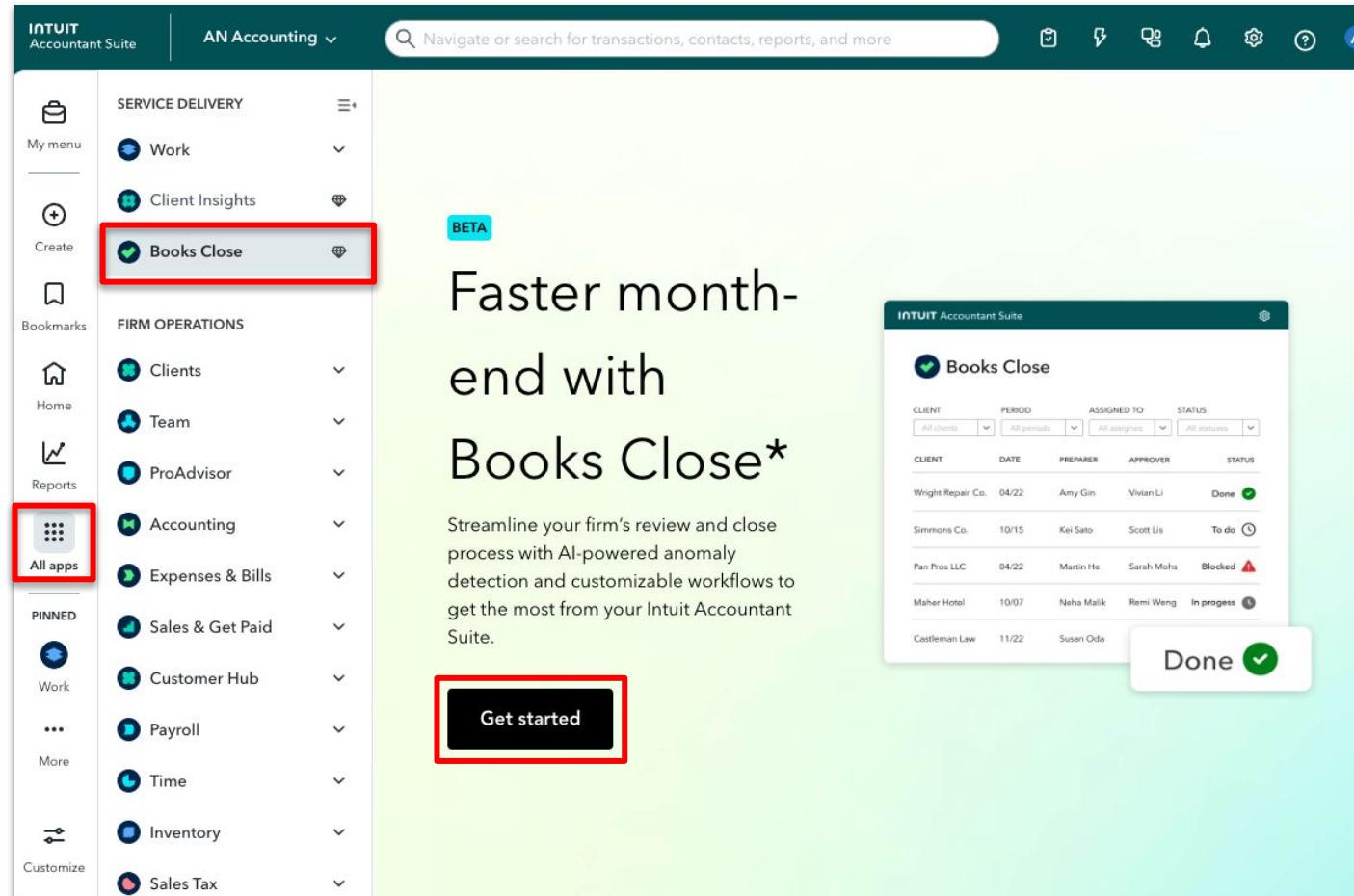
[Switch to Accelerate](#)

Plan includes:

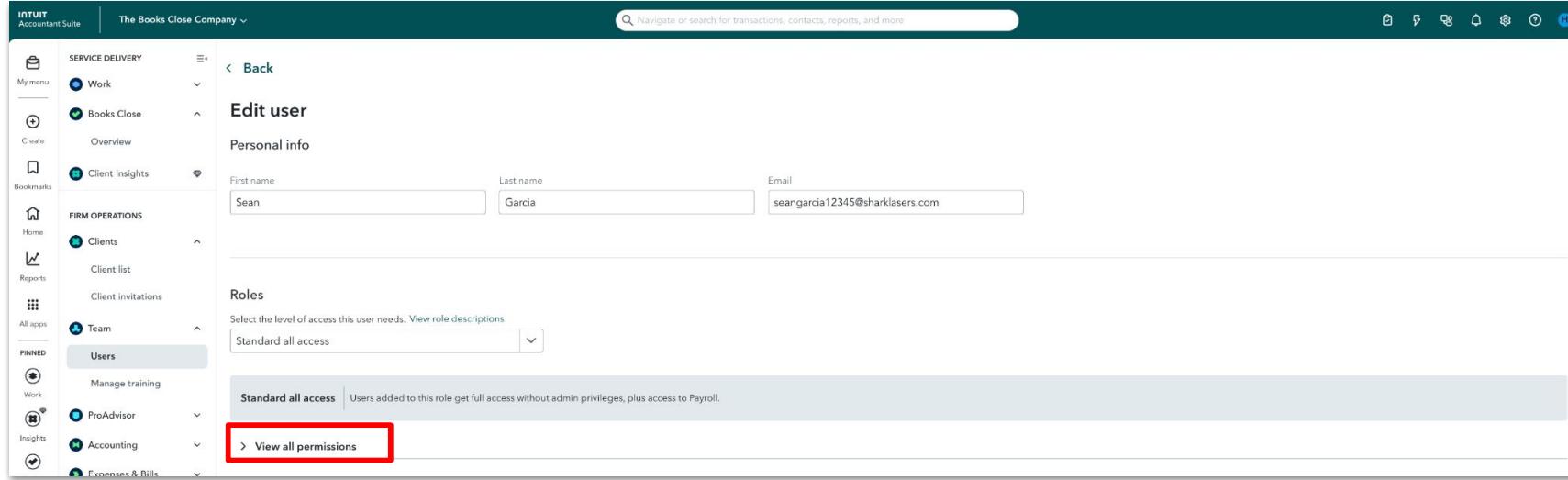
- Intuit Accountant Suite Core functionality, and:
- ✓ AI-powered anomaly detection BETA
- ✓ Client Insights BETA
- ✓ Tax, Payroll & Bill Pay service delivery* COMING SOON
- ✓ AI-powered chat* COMING SOON
- ✓ Advanced AI agents* COMING SOON
- ✓ Sub-orgs* COMING SOON
- ✓ Dedicated support via automatic Gold status in the ProAdvisor Program.*** COMING SOON

Navigating to Books Close

1) Primary admins will be able to activate Books Close Beta



Firm Permissions



The screenshot shows the 'Edit user' page in the Intuit Accountant Suite. The user being edited is named Sean Garcia with the email seangarcia12345@sharklasers.com. The 'Roles' section is expanded, showing a dropdown menu set to 'Standard all access'. A button labeled 'View all permissions' is highlighted with a red box. The left sidebar shows the 'Books Close' app is pinned.

Team members need one of these firm permissions to access Books Close:

- Company Admin
- Standard All Access
- Standard All Access Limited Customers only
- Standard All Access Limited Customers and Vendors



The screenshot shows the 'Team' page in the Intuit Accountant Suite. Under 'Account management', the 'Team' role is assigned 'Full access' to 'Company Info' and 'Team'. Other roles like 'Clients' and 'Work' have 'No access'. The left sidebar shows the 'Books Close' app is pinned.

Assign **Team View** access under Account management

Client Permissions

Bulk assign client access

Edit user

Personal info

First name: Sean, Last name: Garcia, Email: seangarcia12345@sharklasers.com

Roles

Select the level of access this user needs. View role descriptions: Standard all access

Access to your clients' QuickBooks

You need to assign a role to grant access to a client. Search clients: Books Closing, Hailey's Horchata, Priyesh's Pantry, Anusha's Apples

Assign access

Select permissions for 13 clients:

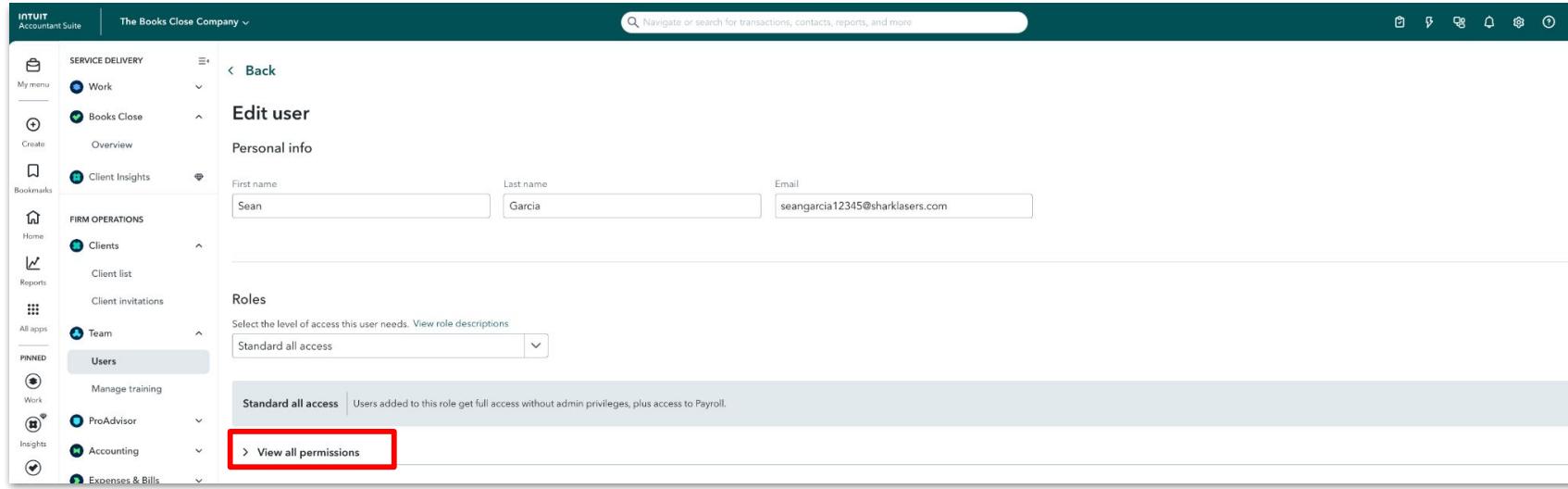
Not all roles are available across clients. View role descriptions

Select a role: Company admin, Standard all access, Standard all access (can't pay bills), Standard limited customers only, Standard limited vendors only, Standard all access without payroll, View company reports

Team members need one of these client permissions to access Books Close:

- Standard All Access
- Company Admin

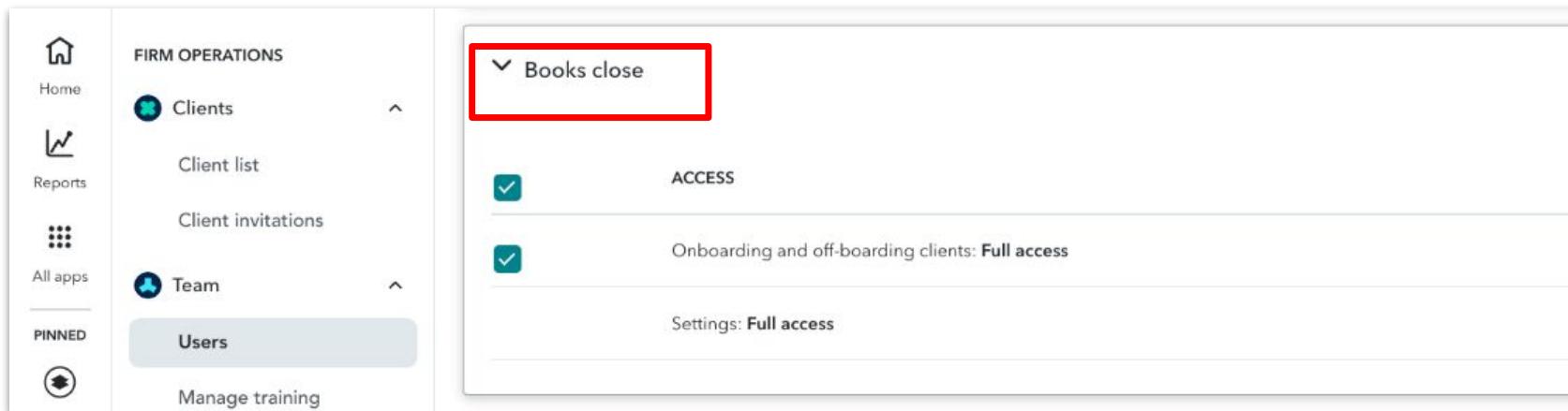
Onboarding and Settings Permissions



The screenshot shows the 'Edit user' page in the Intuit Accountant Suite. The user is named Sean Garcia with the email seangarcia12345@sharklasers.com. In the 'Roles' section, a dropdown menu is set to 'Standard all access'. Below it, a link 'View all permissions' is highlighted with a red box. The sidebar on the left shows various sections like 'Service Delivery', 'Firm Operations', and 'Pinned' apps.

Once you've configured the right firm permissions:

Select **View all permissions**



The screenshot shows the 'Firm Operations' page with the 'Books close' role selected. Under the 'ACCESS' section, two checkboxes are checked: 'Onboarding and off-boarding clients: Full access' and 'Settings: Full access'. The sidebar on the left shows the 'Users' section pinned.

Assign specific access for:

- Books Close Onboarding
- Books Close Settings

Books Close Live Demo

INTUIT Accountant Suite | Beasley & Howe Financials | Search, jump to, or ask a question

My menu | Create | Bookmarks | Home | Reports | My apps | PINNED | Insights | Books Close | Pro Tax | Work | Clients | Pro Tax | Team | Customize

Books Close / Overview | Books Close settings | Onboard close client | Create close | Feedback

Books Close overview

Client	Period	Assigned to	Status	Actions								
All clients	All periods	All assignee	All statuses	Client	Period ↑	Due date ↑	Preparer	Reviewer	Approver	Status	Tasks done	Action
Amsbaugh Daycare	September 2025	10/15/2025	Jesse Bray	Yvonne Chung	Sarah Mohs	To do	0 of 20	Open				
Brinnand & Associates	September 2025	10/15/2025	Jesse Bray	Yvonne Chung	Sarah Mohs	In progress	28 of 29	Open				
Iuliano Construction	August 2025	09/15/2025	Joanna Sim	Isaac Ruiz	Carol Howe	In progress	4 of 20	Open				
Yuan's Tasty Treats	August 2025	09/15/2025	Joanna Sim	Isaac Ruiz	Carol Howe	Waiting on client	6 of 20	Open				
Wu Financial	July 2025	08/15/2025	Joanna Sim	Isaac Ruiz	Carol Howe	Waiting on client	12 of 20	Open				
Lukic Hardware	July 2025	08/15/2025	Joanna Sim	Isaac Ruiz	Carol Howe	Done	8 of 20	Open				
Rodjom Glass	June 2025	07/15/2025	Jesse Bray	Yvonne Chung	Sarah Mohs	Done	20 of 20	Open				
Fike-Rosales Partners	June 2025	07/15/2025	Jesse Bray	Yvonne Chung	Sarah Mohs	Done	0 of 20	Open				
Mallenahally Landscaping	May 2025	06/15/2025	Jesse Bray	Yvonne Chung	Sarah Mohs	Done	20 of 20	Open				
Mavy's Designs	April 2025	05/15/2025	Jesse Bray	Yvonne Chung	Sarah Mohs	Done	20 of 20	Open				
Charu's Framing	March 2025	04/15/2025	Joanna Sim	Isaac Ruiz	Carol Howe	Done	20 of 20	Open				
Fike-Rosales Partners	March 2025	04/15/2025	Joanna Sim	Isaac Ruiz	Carol Howe	Done	20 of 20	Open				



Q&A

Books Close Dashboard

Books Close overview BETA Share feedback Books close settings

Onboard close client Create close Updated 1 minute ago

Client Period Assigned to Status Customize

Client	Period	Due Date	Assignee	Status	Tasks Done	Action
Alaska's Bracelets	December 2025	01/15/2026	Hailey Garcia	To do	4 of 35	Open ▾
Books Closing	December 2025	01/15/2026	Hailey Garcia	To do	1 of 28	Open ▾
Hailey's Horchata	December 2025	01/17/2026	Hailey Garcia	To do	6 of 33	Open ▾
Arti's Art Gallery	December 2025	01/15/2026	Sean Garcia	To do	9 of 28	Open ▾
Hair by Helena	December 2025	01/15/2026	Sean Garcia	To do	0 of 28	Open ▾
Jaclyn's Jewelry	December 2025	01/15/2026	Hailey Garcia	To do	2 of 28	Open ▾

Template Library

[**Books close**](#)

Books close settings

Template library

Name	Type	Actions
Books close DEFAULT	Standard template	Make a copy Edit

1 - 1 of 1 items [Page 1 of 1](#)

Custom Template

Make a copy X

Template Name Close due date

Construction Clients 10th ▼

▼ Pre-close (2)

Tasks	Description	Task due date	Actions
Make sure all transactions in the bank feeds are coded		10th	Edit Delete
Gather all relevant documents and statements		10th	Edit Delete

Add task

Account reconciliation ①

▼ Transaction review (15)

Tasks	Task due date
Uncategorized transactions	10th

Set Custom Template as Default

[Books close](#)

Books close settings

Template library

Name	Type	Actions
Books close	Standard template	Make a copy View/Edit
Construction Clients DEFAULT	Custom template	View/Edit

1 - 2 of 2 items < Page 1 of 1 >

Onboarding a Client to Books Close

Onboard close client X

Client Close template i

Karla's Candy Shop ▼ Construction Clients ▼

Assigned to Period i

Anusha Natarajan ▼ November 2025 ▼

Cancel Save Save and start close

File Review

[Back](#) BETA Share feedback [Go to QuickBooks](#)

Karla's Candy Shop | November 2025

Due date Status Completed tasks Assignee
12/10/2025 To do 0 of 32 Sean Garcia

▼ Pre-close (0/3) Customize

Tasks	Description	Link	Due date	Assigned to	Status	Actions
Make sure all transactions in the bank feeds are coded.			12/10/2025	Sean Garcia	To do ⓘ v	Edit Delete
Gather all relevant documents and statements.			12/10/2025	Sean Garcia	To do ⓘ v	Edit Delete
Review transactions from Paypal	Verify all transactions from Paypal are in the Books	Paypal	12/10/2025	Sean Garcia	To do ⓘ v	Edit Delete

1 - 3 of 3 items < Page 1 of 1 >

[Add task](#)

▼ Account reconciliation (0/3) Refresh

Account	Reconciled through	Ending balance	Due date	Assigned to	Status	Actions
Savings - 1	06/24/2025	\$6,540.00	12/10/2025	Sean Garcia	To do	View / Reconcile v
Checking - 1	11/18/2025	\$872.33	12/10/2025	Sean Garcia	To do	View / Reconcile v
Manager CC	11/19/2023	\$10,767.16	12/10/2025	Sean Garcia	To do	View / Reconcile v

[Add or remove](#)

▼ Transaction review (0/15)

Category	Due date	Assigned to	Status
Uncategorized transactions (50)	12/10/2025	Sean Garcia	To do
Transactions without payees (48)	12/10/2025	Sean Garcia	To do

Pre Close

Suite The Books Close Company ▾

Navigate or search for transactions, contacts, reports, and more

[◀ Back](#)

Karla's Candy Shop ▾ | November 2025 ▾

Due date Status Completed tasks Assignee

12/10/2025 To do ▾ 0 of 32 Sean Garcia ▾

▼ Pre-close (0/3)

Tasks	Description	Link	Due date	Assigned to
Make sure all transactions in the bank feeds			12/10/2025	
Gather all relevant documents and stateme			12/10/2025	
Review transactions from Paypal	Verify all transactions from Paypal are in the Books	Paypal	12/10/2025	

Add task

▼ Account reconciliation (0/3)

Edit task X

Task

Max 80 characters

Description

Max 1500 characters

Link name

Max 15 characters

Link URL

Due date

Assigned to

Status

Cancel

Account Reconciliation - List of Accounts

Account reconciliation (0/3)							 Refresh
Savings - 1	Reconciled through 06/24/2025	Ending balance \$6,540.00	12/10/2025		Anusha Natarajan	 To do	 View / Reconcile 
Checking - 1	Reconciled through 11/18/2025	Ending balance \$872.33	12/10/2025		Anusha Natarajan	 To do	 View / Reconcile 
Manager CC	Reconciled through 11/19/2023	Ending balance \$10,767.16	12/10/2025		Anusha Natarajan	 To do	 View / Reconcile 

Account Reconciliation - Reconcile Account

Reconcile

Chart of accounts / Credit card register / Reconcile

Reconcile BETA

Switch to previous experience [Summary](#) [History by account](#)

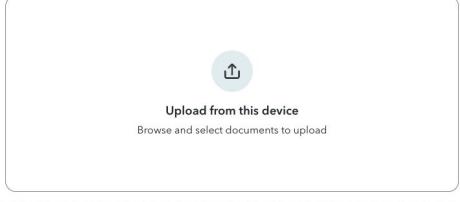
 **Let's make it even easier to reconcile!**
We can automatically import statements for you.

[Enroll](#)

Account [Manager CC](#)

 **Optional:** Upload your bank statement to reconcile with AI and I'll fill in the fields below. [Learn more](#)

Upload your bank statement [View statements](#)

 [Upload from this device](#)
Browse and select documents to upload

Supported formats: .PDF, .JPEG, .PNG, .HEIC

Beginning balance
10,767.16

Last statement ending date 11/19/2023

Statement ending balance* Statement ending date* [Calendar icon](#)

[Start reconciling](#)

Important information about how we use generative AI.

Account Reconciliation - Show/Hide

The Books Close Company

tasks	Description	Link	Due date	Assigned to
Make sure all transactions in the bank feeds are coded.			12/10/2025	Anusha Natarajan
Gather all relevant documents and statements.			12/10/2025	Anusha Natarajan
Review transactions from Paypal	Verify all transactions from Paypal are in the Books	Paypal	12/10/2025	Anusha Natarajan

[Add task](#)

Account reconciliation (0/3)

Account	Reconciled through	Ending balance	Due date	Assigned to
Savings - 1	06/24/2025	\$6,540.00	12/10/2025	Anusha Natarajan
Checking - 1	11/18/2025	\$872.33	12/10/2025	Anusha Natarajan
Manager CC	11/19/2023	\$10,767.16	12/10/2025	Anusha Natarajan

[Add or remove](#)

Transaction review (0/15)

Category	Count	Due date	Assigned to
Uncategorized transactions	0	12/10/2025	Anusha Natarajan
Transactions without payees	1	12/10/2025	Anusha Natarajan

Add or remove reconciliation tasks

Select the accounts you reconcile and deselect the ones you don't want

Accounts [?](#)

Multiple

Search...

Included

Savings - 1

Checking - 1

Manager CC

All accounts

Savings - 1

Checking - 1

Manager CC

Uncategorized Asset

Deferred Revenue

Credit Card - 1

[Cancel](#) [Save](#)

Transaction Review

Transaction review (0/15)				
➤ Uncategorized transactions (241)	12/15/2025	📅 Me	➤ To do	➤
➤ Transactions without payees (291)	12/15/2025	📅 Me	➤ To do	➤
➤ Transactions posted to parent accounts (0)	12/15/2025	📅 Me	➤ To do	➤
➤ Expenses and bills without attachments > \$0 (328)	12/15/2025	📅 Me	➤ To do	➤
➤ Transactions greater than \$2,500 (112)	12/15/2025	📅 Me	➤ To do	➤
➤ Transactions auto-added by bank rule (0)	12/15/2025	📅 Me	➤ To do	➤
➤ Transactions auto-posted by AI - coming soon	12/15/2025	📅 Me	➤ To do	➤
➤ Undeposited funds (0)	12/15/2025	📅 Me	➤ To do	➤
➤ Unapplied payments (1)	12/15/2025	📅 Me	➤ To do	➤
➤ Uncleared transactions on or before November 30, 2025 (1)	12/15/2025	📅 Me	➤ To do	➤
➤ Expense inconsistency - coming soon	12/15/2025	📅 Me	➤ To do	➤
➤ Transactions without class or location	12/15/2025	📅 Me	➤ To do	➤
➤ Class inconsistency - coming soon	12/15/2025	📅 Me	➤ To do	➤
➤ Expenses without a customer or project (328)	12/15/2025	📅 Me	➤ To do	➤
➤ Transactions manually created (344)	12/15/2025	📅 Me	➤ To do	➤

⤓ Add or remove

Uncategorized Transactions - Update Category

Transaction review (0/15)

Uncategorized transactions (241)

12/15/2025 Me To do

Transaction status Date range Updated less than a minute ago

To-do Custom Filters Edit exclusions Edit inclusions Customize

	Date	From/To	Description	Files	Transaction posted	Account	Match/Category	Customer/Project	Amount	Status
<input type="checkbox"/>	10/25/2025	Costco	Delicious noodles toss...	+	Expense	Hailey's debit	Uncategorized Income	--	-\$88.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	10/25/2025	--	Compact wireless set f...	+	Expense	Hailey's debit	Retained Earnings - USD	Equity	3.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	10/25/2025	--	Crispy apple chips driz...	+	Expense	Hailey's debit	Uncategorized Expense - USD	Expense	6.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	10/25/2025	--	Eco-friendly phone cas...	+	Deposit	Hailey's debit	Office Meals - USD	Sub of Uncategorized...	00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	10/25/2025	--	The transaction for "Sh...	+	Expense	Anusha's pcard	Billable Expense Income - USD	Income	,546.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	10/24/2025	--	A delicious sauce perfe...	+	Expense	Hailey's debit	Billable Expense Income-1 - USD	Income	8.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	10/24/2025	--	Compact blender for q...	+	Expense	Hailey's debit	Sales - USD	Income	6.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	10/24/2025	--	Crunchy, toasted coco...	+	Expense	Hailey's debit	Services - USD	Income	6.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	10/24/2025	--	Set of two yoga blocks ...	+	Expense	Hailey's debit	Unapplied Cash Payment Income - USD	Income		<input checked="" type="checkbox"/>
<input type="checkbox"/>	10/24/2025	--	Ultra-soft fleece hoodie...	+	Expense	Hailey's debit	Uncategorized Income	--	-\$63.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>							Uncategorized Income	--	-\$22.00	<input checked="" type="checkbox"/>

Uncategorized Transactions - Edit Inclusions

Uncategorized transactions (241)

12/15/2025 Me To do

Updated 2 minutes ago

Transaction status Date range To-do Custom Filters

Description Files Transaction Type

Date From/To

Date	From/To	Description	Files	Transaction Type
10/25/2025	Costco	Delicious noodles tossed in a sesa...	+	Expense
10/25/2025	--	Compact wireless set for easy co...	+	Expense
10/25/2025	--	Crispy apple chips drizzled with c...	+	Expense
10/25/2025	--	Eco-friendly phone case designed...	+	Deposit
10/25/2025	--	The transaction for "Shrimp - Blac...	+	Expense
10/24/2025	--	A delicious sauce perfect for stir-fr...	+	Expense
10/24/2025	--	Compact blender for quick smoot...	+	Expense
10/24/2025	--	Crunchy, toasted coconut chips fo...	+	Expense
10/24/2025	--	Set of two yoga blocks for increas...	+	Expense
10/24/2025	--	Ultra-soft fleece hoodie for warmt...	+	Expense
10/24/2025	--	A creamy spread made with choc...	+	Expense
10/24/2025	Best Buy	Durable cable for connecting devi...	+	Expense
10/24/2025	--	Creamy mashed sweet potatoes ...	+	Expense
10/24/2025	--	A mix of strawberries, blueberries,...	+	Expense
10/24/2025	--	Lightweight cover-up perfect for t...	+	Expense

Accounts to include

The selected accounts are included in the anomaly check for this client and also show in your team members' views.

Accounts

Multiple

Search...

Save

Unselect All

INCLUDED

Uncategorized Expense

Uncategorized Income

All accounts

Accounts Payable (A/P)

Accounts Receivable (A/R)

Anusha's Pcard

Hailey's debit

Transactions w/o Payees - Edit Exclusions

Transactions without payees (291)

12/15/2025 To do

Transaction status Date range Updated less than a minute ago

To-do

<input type="checkbox"/>	Date	From/To	Description	Files	Transac...
<input type="checkbox"/>	11/17/2025	--	Essential kit for taking care of y...	<input type="button" value="+"/>	Expense
<input type="checkbox"/>	11/17/2025	--	Low-calorie rice cake for snacks.	<input type="button" value="+"/>	Expense
<input type="checkbox"/>	11/17/2025	--	Kitchen tool for tenderizing me...	<input type="button" value="+"/>	Expense
<input type="checkbox"/>	11/17/2025	--	Soft and breathable cotton sw...	<input type="button" value="+"/>	Deposit
<input type="checkbox"/>	11/17/2025	--	Compact coffee grinder for fre...	<input type="button" value="+"/>	Expense
<input type="checkbox"/>	11/17/2025	--	Fun kit for aspiring explorers w...	<input type="button" value="+"/>	Expense
<input type="checkbox"/>	11/17/2025	--	Nutty flavor perfect for pesto a...	<input type="button" value="+"/>	Expense
<input type="checkbox"/>	11/16/2025	--	Eco-friendly sealer for protecti...	<input type="button" value="+"/>	Expense
<input type="checkbox"/>	11/16/2025	--	Quick-cooking ramen noodles ...	<input type="button" value="+"/>	Expense

Transactions to exclude

These transactions are excluded from the anomaly check for this client and do not show in your team member's views.

Transaction Type

Or

Category

Transactions w/o Payees - Bulk Updates

▼ Transactions without payees (291)

25 items selected Edit Void Delete X

<input checked="" type="checkbox"/>	Date	From/To	Description	Files	Transaction posted	Account
<input checked="" type="checkbox"/>	11/17/2025	--	Essential kit for taking care of you...	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/17/2025	--	Low-calorie rice cake for snacks.	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/17/2025	--	Kitchen tool for tenderizing meat ...	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/17/2025	--	Soft and breathable cotton sweat...	+	Deposit	Hailey's debit
<input checked="" type="checkbox"/>	11/17/2025	--	Compact coffee grinder for fresh ...	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/17/2025	--	Fun kit for aspiring explorers with ...	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/17/2025	--	Nutty flavor perfect for pesto and ...	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/16/2025	--	Eco-friendly sealer for protecting ...	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/16/2025	--	Quick-cooking ramen noodles ma...	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/16/2025	--	Trendy high-low tee with a relaxe...	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/16/2025	--	Programmable pet feeder for sch...	+	Expense	Hailey's debit
<input checked="" type="checkbox"/>	11/16/2025	--	Control appliances remotely usin...	+	Expense	Hailey's debit

Bulk Edit Transactions

Transactions > \$2500 - Edit Threshold

▼ Transactions greater than \$2,500 (112)

12/15/2025 Me To do

Transaction status Date range Updated 1 minute ago

To-do Close period Filters

<input type="checkbox"/>	Date	From/To	Description	Files
<input type="checkbox"/>	11/17/2025	Shell	Chocolate Liqueur - Godet White	
<input type="checkbox"/>	11/17/2025	Target	Juice Peach Nectar	
<input type="checkbox"/>	11/17/2025	Target	Calypso - Strawberry Lemonade	
<input type="checkbox"/>	11/17/2025	Target	Nut - Hazelnut, Ground, Natural	
<input type="checkbox"/>	11/17/2025	Target	Beef - Rib Roast, Cap On	
<input type="checkbox"/>	11/17/2025	Target	Buffalo - Tenderloin	

Edit minimum threshold

Amount

\$

Save

Credit Card Expense

Credit Card Expense

Credit Card Expense

Transactions > \$2500 - Mark Resolved

Transactions greater than \$2,500 (6)

01/15/2026 Me To do Updated 4 minutes ago

To-do Close period Filters Edit threshold Edit exclusions Customize

Transaction posted	Account	Match/Category	Amount	Status
Expense	Chase Business Unlimited Credit Card	Uncategorized Expense	-\$3,484.42	<input checked="" type="checkbox"/>
Credit Card Credit	Chase Business Unlimited Credit Card	Uncategorized Asset	\$2,610.70	<input checked="" type="checkbox"/>
Expense	Chase Business Unlimited Credit Card	Uncategorized Expense	-\$3,245.85	<input checked="" type="checkbox"/>
Credit Card Credit	Chase Business Unlimited Credit Card	Inventory	\$2,570.01	<input checked="" type="checkbox"/>
Credit Card Credit	Chase Business Unlimited Credit Card	Inventory	\$2,977.95	<input checked="" type="checkbox"/>
Expense	Chase Business Unlimited Credit Card	Uncategorized Expense:Meals	-\$3,260.78	<input checked="" type="checkbox"/>

Update Status of a specific transaction

Final Review

▼ Final review (0/4)

Profit and loss statement	12/15/2025	Me	In progress	Review
Balance sheet	12/15/2025	Me	In progress	Review
Accounts Payable Aging Report	12/15/2025	Anusha Natarajan	To do	Review
Accounts Receivable Aging Report	12/15/2025	Anusha Natarajan	To do	Review

Final Review - Profit and Loss

Profit and loss statement X

PROFIT AND LOSS BY MONTH					This fiscal quarter ▾
Account	October 2025	November 2025	December 2025	Total	
▼ Income					
Sales	-31,686.00	-181,813.00	-	-213,499.00	
Services	-	-13,250.00	-	-13,250.00	
Uncategorized Income	-22,575.00	-	-	-22,575.00	
Total for Income	-54,261.00	-195,063.00	-	-\$249,324.00	
Cost of Goods Sold	-	-	-	-	
Gross Profit	-54,261.00	-195,063.00	-	-\$249,324.00	
▼ Expenses					
▼ Uncategorized Expense					
Office Meals	1,442,446.00	591,706.00	403.25	2,034,555.25	
Total for Uncategorized E...	1,442,446.00	591,706.00	403.25	\$2,034,555.25	
Total for Expenses	1,442,446.00	591,706.00	403.25	\$2,034,555.25	
Net Operating Income	-1,496,707.00	-786,769.00	-403.25	-\$2,283,879.25	
Other Income	-	-	-	-	
Other Expenses	-	-	-	-	
Net Other Income	-	-	-	-	
Net Income	-1,496,707.00	-786,769.00	-403.25	-\$2,283,879.25	

[Go to report](#)

Send Financials

▼ Send financials (0/1)

Send financial report package 01/15/2026 Me To do View

INTUIT quickbooks Hailey's Horchata ☰ 🔍 Navigate or search for transactions, contacts, reports, and more 👤 My experts 📅 ⚡ 👤 🔔 ⚙️ ❓ H

My menu REPORTS & ANALYTICS ☰

Standard reports

Custom reports

Management reports

KPIs •

Bookmarks Spreadsheet sync

Home Performance center

Financial planning ^

+ Management report

NAME	CREATED BY	LAST MODIFIED	REPORT PERIOD	ACTION
Basic Company Financials QUICKBOOKS REPORT	QuickBooks		This year	Preview
Expanded Company Financials QUICKBOOKS REPORT	QuickBooks		This year	Preview

Prep for realm consolidation in Intuit Accountant Suite

Erin Hutton Principal Post-Sales Engineer

Team: US Sales, Professional Services



Polling question

Does your firm move clients using the client transfer tool?

1

Never or don't know what it is.

2

Rarely or we did it in the past.

3

Sometimes or it has happened several times.

4

Often we do this all the time.

Realm Consolidation

What we heard

The process is time consuming for the team and requires so much coordinated effort.



What we did

Identified the pain points for firms doing a realm consolidation and built a new tool to alleviate several pain points.

Fast facts

Who

Firms with multiple QuickBooks
Online Accountant / Intuit Accountant
Suite realms

How

Planning for the client moves using
Intuit Accountant Suite

When

On-demand

Where

US

Realm Consolidation: 4 Steps for Success

1. Pre-Planning
 - a. Main Realm move to Intuit Accountant Suite
 - b. Training on Intuit Accountant Suite if needed
 - c. Caveats and Constraints
2. Project Plan
 - a. Project plan
 - b. Size of project (# realms)
 - c. Timing

Realm Consolidation: 4 Steps for Success

3. Do the move
 - a. Log onto Target realm with primary admin user of source realm
 - b. Confirm Billing is setup in target realm
 - c. Create custom roles from the source realm(s) if needed
 - d. Follow the client transfer flow
4. Clean up
 - a. Add any administrative users that didn't transfer with client
 - b. Inactivate/Delete users on Source realm(s)
 - c. Follow up on client files that weren't eligible for transfer

[Transfer clients](#) [Transfer status](#)

Transfer clients to EL Hutton Associates

Move clients to streamline access and management of their books.

Here's what to expect:

- We'll walk you through choosing a source realm, clients to move, and team member access. [See detailed instructions](#)
- You can transfer up to 75 clients at a time. To move more clients, come back and start another transfer.
- Resources from the source realm will move to EL Hutton Associates. If your clients have any of these resources, we recommend you back up the data before you transfer them.

[Get Started](#)

INTUIT Accountant Suite

EL Hutton Associates

Navigate or search for transactions, contacts, reports, and more

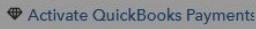
My menu

Work Clients Team ProAdvisor

Add client ProAdvisor Subscriptions and billing

Firm at a glance

SALES & GET PAID FUNNEL

Create a new payment request Start getting paid faster  Request payment

Not Paid \$0.00 Paid \$0.00

PROFIT & LOSS

See what you make & spend across all your accounts

\$0 Income \$0 Expenses

Bring in transactions automatically

EXPENSES

See where your money is going

Bring in transactions automatically

Opt out and use the previous version of QuickBooks Online Accountant

Rest assured, if you leave, your data will come with you. You and your entire team will be switched back to the previous version of QuickBooks Online Accountant. You can always switch back to Intuit Accountant Suite when you're ready. Learn what's new

Opt out

Company settings

Custom form styles

Default report settings

Chart of accounts

Payroll settings

Workers' comp

HR advisor

Employee benefits

Get the desktop app

Additional info

Priority Circle

All lists

Products and services

Recurring transactions

Attachments

Custom fields

Rules

Reconcile

Budgeting

Spreadsheet Sync

Audit log

Merge duplicate clients

Share screen

Transfer clients

Resolution center

About online payments

Manage workflows

Reclassify transactions

Order checks

Import data

Import desktop data

Export data

Reconcile

Budgeting

Spreadsheet Sync

Audit log

Merge duplicate clients

Share screen

Transfer clients

Resolution center

About online payments

What's new

Subscriptions and billing

Your team

Getting started

Sample company

Feedback

Privacy

Switch company



Q&A

Polling question

Interested in a personalized conversation? Pick the topics where you'd like an expert from our team to reach out directly. (Select all that apply)

1

Intuit Enterprise Suite

2

Books Close

3

Prep for realm consolidation

4

No, thank you.
I would not like
to be contacted.

What's around the corner?

On the books schedule

Upcoming episodes:

- Client Advisory Services round table
- Ask Us Anything!

And be sure to check out these recent episodes:

- Consolidation and Change: Becky Munson and Michael Hitchcock on the Year in Accounting
- Navigating the Working Families Tax Cut: What You Need to Know
- Introducing the Intuit Accountant Suite and Transformed ProAdvisor Program

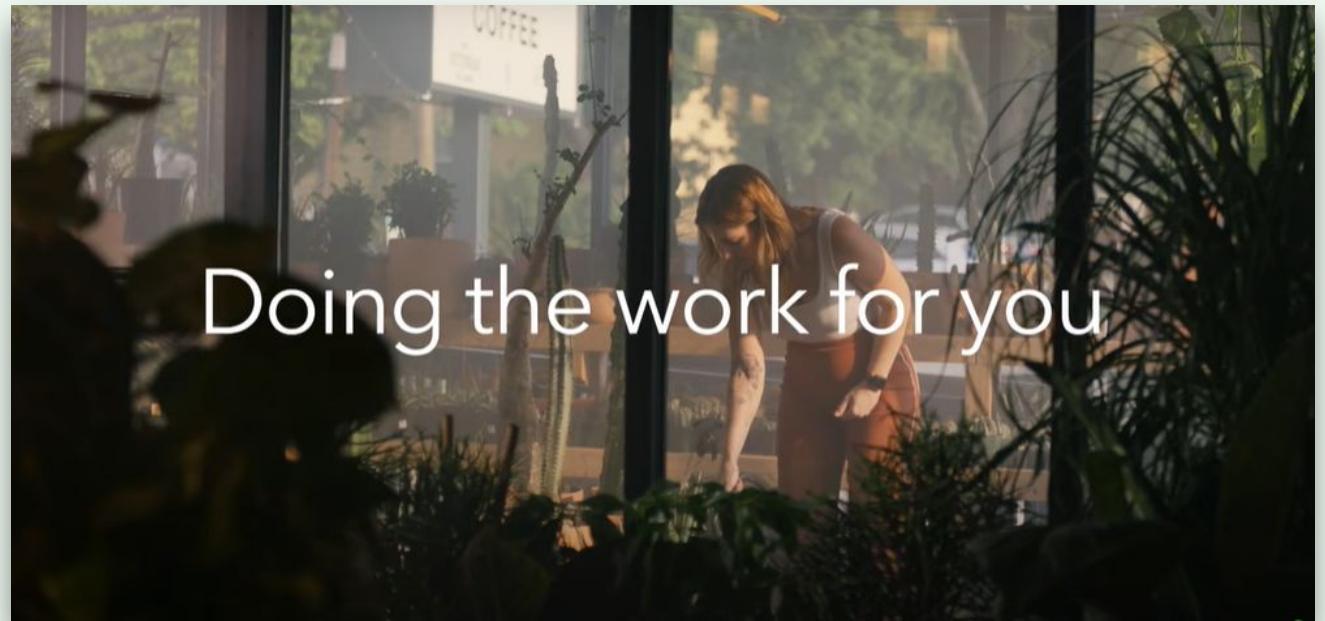
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Automation where it counts. Human when it matters.

This July, transform how you run your business with a new team of Intuit AI agents and trusted experts.

Intuit is introducing a new kind of AI to its platform. Intuit AI agents will complete work for you, handling the day-to-day tasks on your behalf, such as sending invoices, tracking payments, reconciling your books, and helping manage your customer leads. With real-time help and insights and task automation, you can move faster, operate smarter, and unlock new levels of productivity and growth.

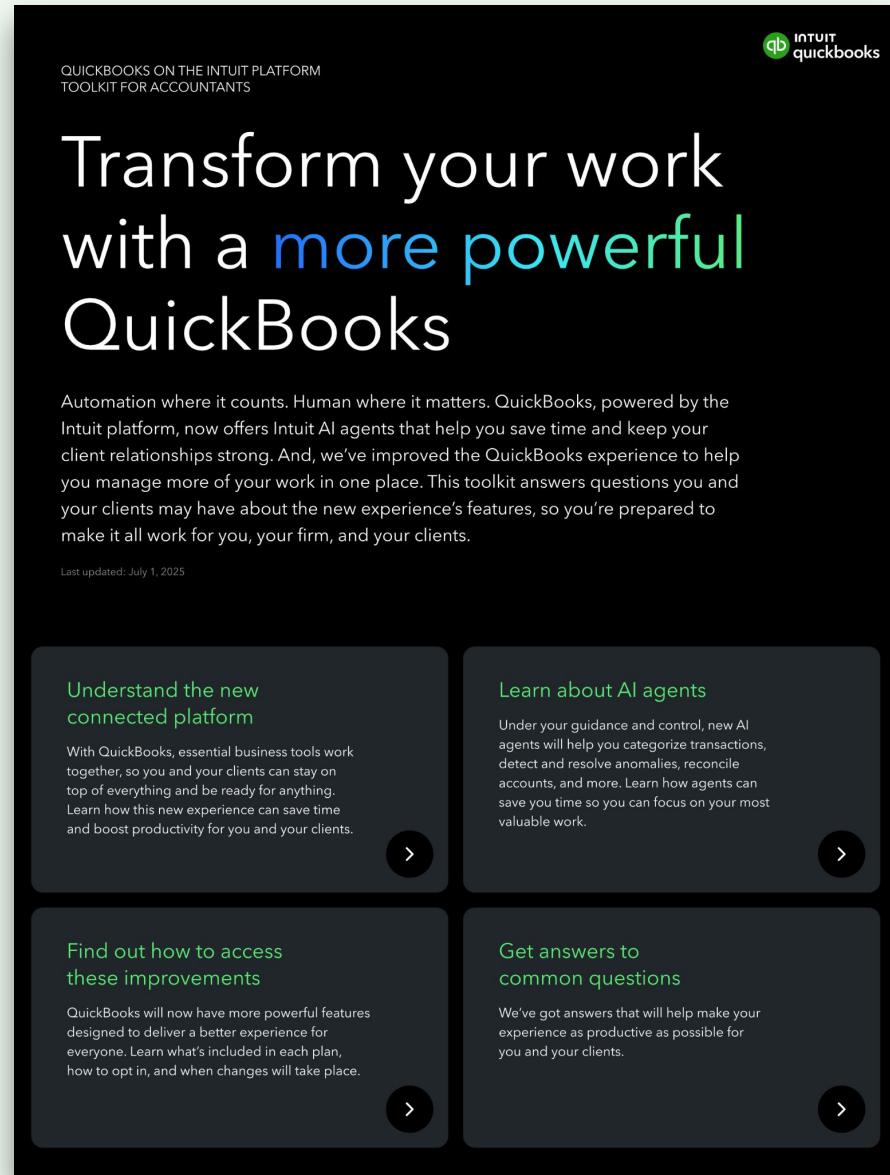


[Visit our blog to learn more](#)

QuickBooks Toolkit for Accountants

We've improved the QuickBooks experience to help you manage more of your work in one place. This toolkit answers questions you and your clients may have about the new experience's features, so you're prepared to make it all work for you, your firm, and your clients.

Download the toolkit [here](#)



QUICKBOOKS ON THE INTUIT PLATFORM
TOOLKIT FOR ACCOUNTANTS

qb INTUIT
quickbooks

Transform your work with a **more powerful** QuickBooks

Automation where it counts. Human where it matters. QuickBooks, powered by the Intuit platform, now offers Intuit AI agents that help you save time and keep your client relationships strong. And, we've improved the QuickBooks experience to help you manage more of your work in one place. This toolkit answers questions you and your clients may have about the new experience's features, so you're prepared to make it all work for you, your firm, and your clients.

Last updated: July 1, 2025

Understand the new connected platform

With QuickBooks, essential business tools work together, so you and your clients can stay on top of everything and be ready for anything. Learn how this new experience can save time and boost productivity for you and your clients.

>

Learn about AI agents

Under your guidance and control, new AI agents will help you categorize transactions, detect and resolve anomalies, reconcile accounts, and more. Learn how agents can save you time so you can focus on your most valuable work.

>

Find out how to access these improvements

QuickBooks will now have more powerful features designed to deliver a better experience for everyone. Learn what's included in each plan, how to opt in, and when changes will take place.

>

Get answers to common questions

We've got answers that will help make your experience as productive as possible for you and your clients.

>

Our next webinar will be in February 2026

Date:
February 19, 2026

Time:
11am PST / 2pm EST

[Register](#)

INTUIT ProAdvisor
IN THE
KNOW

Thank you