

Accounting and Reporting

Business customers who send invoices and get paid through Autobooks will also benefit from many of the automated accounting features available inside Autobooks.

Automatic Categorization

Every transaction a small business makes inside their business checking account is automatically pulled into Autobooks for coding and categorization nightly.

Link accounts and credit cards from other FIs

In addition, a small business can link accounts and credit cards from other financial institutions to their Autobooks account. This means every transaction for their business will be accounted for through their Autobooks dashboard, making Autobooks the home base for their business.

Customizable Revenue and Expense Categories

After a business owner links their other accounts/cards within Autobooks, they code and categorize every transaction into customizable revenue and expense categories.


Furthermore, business owners can set automated rules to have Autobooks code transactions for them. For example, if they have a Home Depot credit card and those transactions are usually 'building expenses,' the business owner could set a rule in Autobooks that every debit from their Home Depot credit card is categorized as a 'building expense.'

Generate a variety of reports

Business customers can quickly create reports on who has and hasn't paid them. They can also access more detailed reports such as Balance Sheets or General Ledgers. And all reports are exportable into a friendly .CSV format.

With Autobooks small businesses never have to worry about what's going on with their business, they can stay up to date with the click of a button.

Reporting Dashboard



Sally Conwell
Pup Walkers Inc.

- Dashboard
- Invoices
- Pay Bills
- Accounting
- Reports**
- Connected Apps
- Settings

Customer Balances
Sometimes called accounts receivable aging, this report tells you which customers owe you money, how much, and how long they have owed it to you. >

Vendor Balances
Sometimes called accounts payable aging, this report tells you which vendors you owe money to, how much, and how long you have owed it to them. >

Profit and Loss
Sometimes called the Income Statement, this report subtracts your expenses from your income to give you Net Income—also known as the bottom line. >


Balance Sheet
This is a snapshot of what your company owns and owes; a summary of your assets, equity, and liabilities. >

Journal
Sometimes called the General Ledger, this report shows you the accounting impact—the debits and credits—behind all of your transactions. >

Budget to Actual
This report shows your actual spending and income compared to your expected spending and income. >

Bank Reconciliation
This report confirms that the cash in your accounting system matches the cash in your bank. >

Sample Balance Sheet



Sally Conwell
Pup Walkers Inc.

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Balance Sheet

Dashboard

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Sally Conwell Pup Walkers Inc.

Balance Sheet - April 2019

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Search criteria

Fiscal year:

Period:

Category	Beginning balance	Year-to-date	Ending balance
Asset			
Assets			
Equipment	\$50.00	\$50.00	\$50.00
Income	\$10.00	\$10.00	\$10.00
Equipment	\$50.00	\$50.00	\$50.00
Total	\$110.00	\$110.00	\$110.00
Total Asset	\$110.00	\$110.00	\$110.00
Liability			
Liabilities			
Hotel Charges	\$5.00	\$5.00	\$5.00
Total	\$5.00	\$5.00	\$5.00
Total Liability	\$55.00	\$55.00	\$55.00
Equity			
Equity			
Advertising	\$5.00	\$5.00	\$5.00
Total	\$5.00	\$5.00	\$5.00
Total Equity	\$55.00	\$55.00	\$55.00
YTD Income	\$55.00	\$55.00	\$55.00
Total Liability & Equity	\$55.00	\$55.00	\$55.00