Update Report for QuickBooks Online for Canada

Chapter 6

Academic Year 2025–2026

Last updated August 15, 2025

Edits for print version 10 9 8 7 6 5 4 3 2 1 (check your copyright page)

P178 AYS 6-2 #2—Due to changes in the APP, we added the following Note! After the Step: 081525

NOTE!

If your version of QuickBooks Online does **not** display the "Enter the service charge or interest earned, if necessary" section during reconciliation, instead create a regular Expense transaction for \$5 at the end of each month and assign the transaction to the Bank Charges account.