

QuickBooks® Accountant

Features and Benefits

	 2010	 2011	 2012	 QuickBooks Accountant 2013
Accountant's Copy - Improve productivity by simultaneously working on the same company file as your client ¹	✓	✓	✓	✓
Toggle - Collaborate easier with clients by accessing virtually all QuickBooks editions in one software package ²	✓	✓	✓	IMPROVED!
Fixed Asset Manager - Integrated tracking acquisition, depreciation (over multiple bases) and disposal of your fixed assets	✓	✓	✓	✓
Working Trial Balance - Gathers in one place the information you need for end-of-period tasks	✓	✓	✓	✓
Condense - Manage your QuickBooks files easier by reducing file size	✓	✓	✓	✓
Multi Currency - Better serve your clients who transact in more than one currency ³	✓	✓	✓	✓
QuickBooks Statement Writer - Create complete financial reports that can include multiple statements and supporting documents. ⁴	ADD-ON	ADD-ON	✓	✓
Client Data Review - 8 powerful tools that will help you find and fix client entry errors faster.	✓	✓	✓	IMPROVED!
Multi-Instance - Save time by working in two different company files at the same time ⁵		✓	✓	✓
File Manager - Find the right file and launch the correct version of QuickBooks every time. Plus, easily review summary company information for each client file ⁶		✓	✓	✓
Starter Copy - Save time setting up new clients by using an existing company file as a template			✓	IMPROVED!
Period Copy - Create a time bound copy of your clients' QuickBooks files ⁷			✓	✓
Accountant Center - Quickly access your most used accountant tools			✓	✓
Enter client transactions in batch or paste 1,000+ transactions from Excel and save all at once				NEW!
Email journal entries in 3 simple steps - Send entries from QuickBooks so clients can import with just a click ⁸				NEW!

(1) Accountant's Copy - Accountant's Copy file transfer services across Intuit servers available for an additional \$9.95 per year. (2) Toggle - Works with QuickBooks Pro, Premier, and Industry Editions 2012. Does not work with QuickBooks Enterprise Solutions, QuickBooks for Mac, or QuickBooks Online Edition. (3) Multi Currency - Currency rates provided by Wall Street on Demand. Internet access required. Payroll services and online banking will only work with U.S. dollars as home currency. If you set your home currency in QuickBooks at Euros for instance, these services will not work. Please note that once you enable the multi-currency feature, it cannot be disabled. Additional fees may apply for wire transfer and draft services. (4) QuickBooks Statement Writer - QuickBooks Statement Writer requires Excel 2003 or 2007. (5) Multi Instance - Multi-Instance available only in QuickBooks Accountant 2012, and QuickBooks Accountant Enterprise 12.0. Does not allow the same QuickBooks file to be open concurrently, must be two different QuickBooks files. The following features are not available in second instance: QuickBooks Messenger, payroll. The following features are unavailable in both instances: unlocking or purchasing additional features/seats, TurboTax integration, Intuit Data Services setup, applications that use the Intuit Software Development Kit (SDK) to communicate with QuickBooks. The following features are available in one of the two instances: multi-user mode, file hosting, QuickBooks Help and Live Community. Other features not listed above are impacted and additional restrictions apply in either the first instance, second instance or both instances; See <http://accountant.intuit.com/mi> for a list of restrictions. (6) File Manager- Works with Accountant Copy files from QuickBooks Pro, Premier, and Premier Industry Editions 2012 and 2011. Payroll transactions cannot be adjusted. Not all fields can be accessed for QuickBooks 2011 files; including 1099 Account Mapping and modify and merge class lists. Previous versions of Accountant's Copy restricted reconciliation after the dividing date. Additional fees apply for file transfer services across Intuit servers. (7) Period Copy - Includes transactions with: open balances, reimbursable expenses that have not been reimbursed, payroll transactions from the current year, transactions not reconciled, transactions marked to be printed or emailed, online checks waiting to be sent or check with associated pending payment inquiries, transactions linked to other transactions that cannot be removed, payments that have not yet been deposited. (8) Send General Journal Entry feature is only available in QuickBooks Accountant 2013 and the client must use the 2013 version of QuickBooks in order to import the journal entry.

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