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QuickBooks Online 2026

Modern Reports with Hector Garcia CPA

Webinar on June 10, 2026

Meet the Presenters

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Quick Poll:

How confident are you in your understanding of the transition to Modern Reports today?

Agenda for today

Welcome

What's changing, why and key dates

Demos

Workflow walk through in modern reports

Q&A

Answering key questions

Wrap up

Resources, feedback, and key dates

Modern Reports – Why We Built It & What It Means for You

THE PROBLEM

Classic Reports was built on old technology

- × Monolithic design - one outage breaks the experience for every customer
- × Performance degrades as your transaction data and user base grow
- × Locked into static tables; no dashboards, pivots, or custom formulas
- × Small changes required months of coordinated effort to ship

WHAT YOU GAIN

Scalability

Large datasets, complex reports & multi-entity consolidation stay fast - No timeouts as your business grows

Faster Innovation

Modular architecture means improvements that once took quarters now ship to your hands in weeks

Advanced Analytics

KPI dashboards, pivot-style analysis & calculated fields and other capabilities Classic Reports simply couldn't deliver

Stronger Reliability

Isolated components contain outages to smaller scope, protect other customers, and resolve issues faster

Important Dates : Transition to Modern Reports

Current State June 10
All Standard Reports
open in Modern,
with an option to
switch back to classic

June 15
All Standard Reports in
Modern ONLY,
no switch back to Classic

Between June 15 - Aug 15
Custom Saved Reports will open in
Modern by default with an option
to switch back to Classic.
This will roll out across clients in
batches

Aug 15
All Custom Reports in
Modern ONLY,
no switch back to Classic

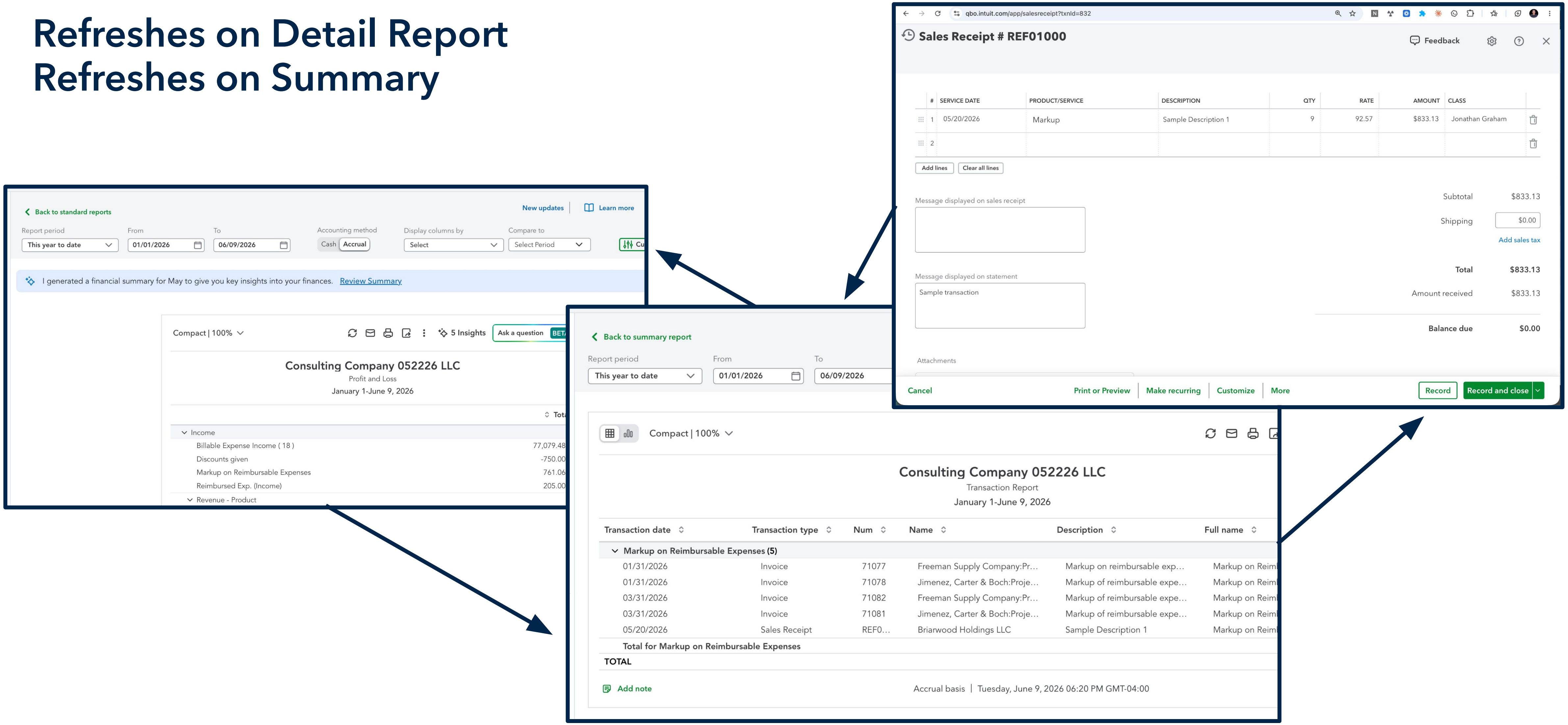
Improvements in Modern Reports

- **Improved Load Speed**
- **Gridlines, Banded Rows, Column Colors**
- **Formulas on Export to Excel**
- **Company Name can now be the first line**
- **Empty Cells can be “Blank” or “Dashes”**
- **Customizations in Batch**
- **Customizations Persist upon Refresh**
- **Data parity between Classic and Modern (BS reports and retained earnings)**
- **Right Click Menu and CTRL Click (Summary Reports)**
- **Collapse All vs. “Collapse” (Summary Reports)**
- **Auto Refresh and Highlight Changes (Detail Reports)**
- **Transaction ID in detail Reports (Detail Reports)**

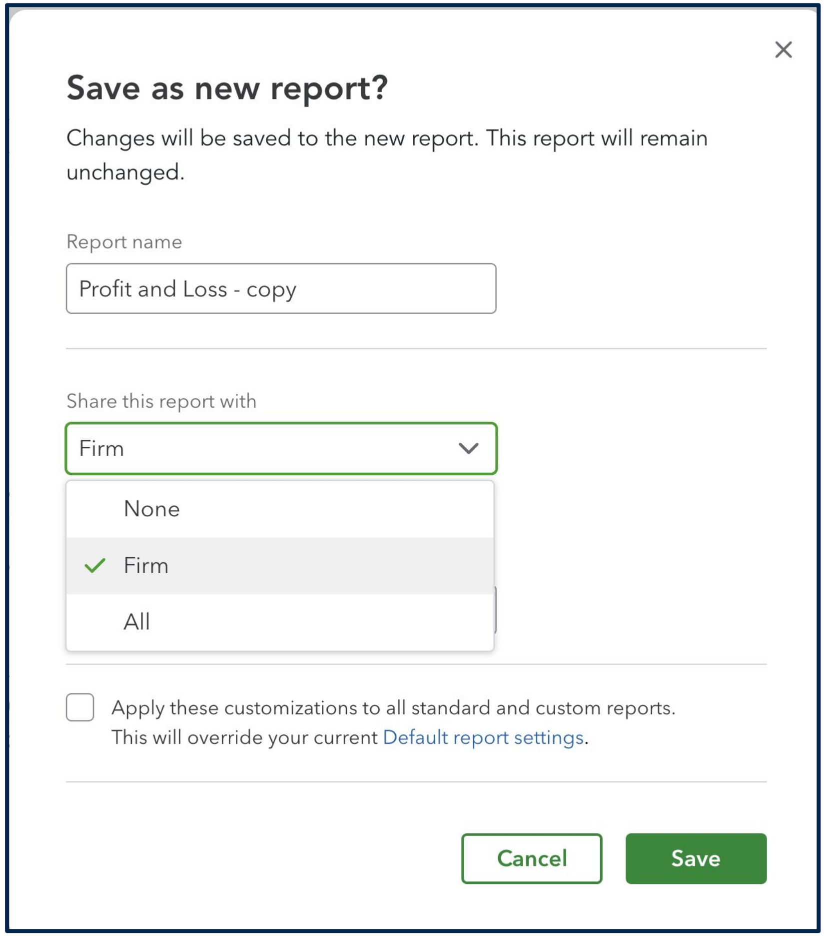
Covered on Webinar #1: https://youtu.be/V1oe-JZOuN8

Auto-Refresh Workflow in Reports

- **Refreshes on Detail Report**
- **Refreshes on Summary**



Share Custom Reports to Firm



Getting Started with Building **CUSTOM REPORTS**

Transaction Detail by Account:
https://qbo.intuit.com/app/report/builder?rptId=sbg:c257b4c2-29a5-48f8-a4da-35ddf2fa55b4&type=system&token=TX_DET_BY_ACCT

*Ideal for **QBO Ledger, Simple Start, Essentials, and Plus** users*

Custom Report Builder (Blank):
https://qbo.intuit.com/app/report/builder?previousRoute=standardreports&previousRouteText=Back%20to%20standard%20reports

*Ideal for **QBO Advanced** users*

Most Common Custom Reporting Example

Last Month's Paid Invoices

vs.

Invoices that were **PAID** last month

Special fields to focus on:

- ***PAID STATUS***
- ***OPEN BALANCE***
- ***PARTIAL PAYMENT CASH-BASIS RECOGNITION***

Understanding Header vs. Lines

Header, Summary, Transaction Level:
Interchangeable terms used in different QBO scenarios to depict data fields that live in the entire transaction (at the transaction header level) and will not draw data from line item details. Multiple lines in a transaction will cause it to say -SPLIT-

Split, Distribution, Detail, Line Level:
Interchangeable terms used in different QBO scenarios to depict data fields that only reside in line/item level of the transaction and will not always draw any data from the transaction/header level. If these are more than one line, it could represent itself as -SPLIT-

Understanding Header vs. Lines

From a Balance Sheet Detail Report

- *The Header/Source account will be the Bank, Credit Card, or account where the funds came from for the transaction*
- *The Split/Distribution will be the line item level*

From a Profit & Loss Detail Report

- *The Split/Distribution account will be the Bank, Credit Card, or account where the funds came from for the transaction*
- *The Header/Source will be the line item level*

From a Transaction Detail by Account & General Ledger Reports:

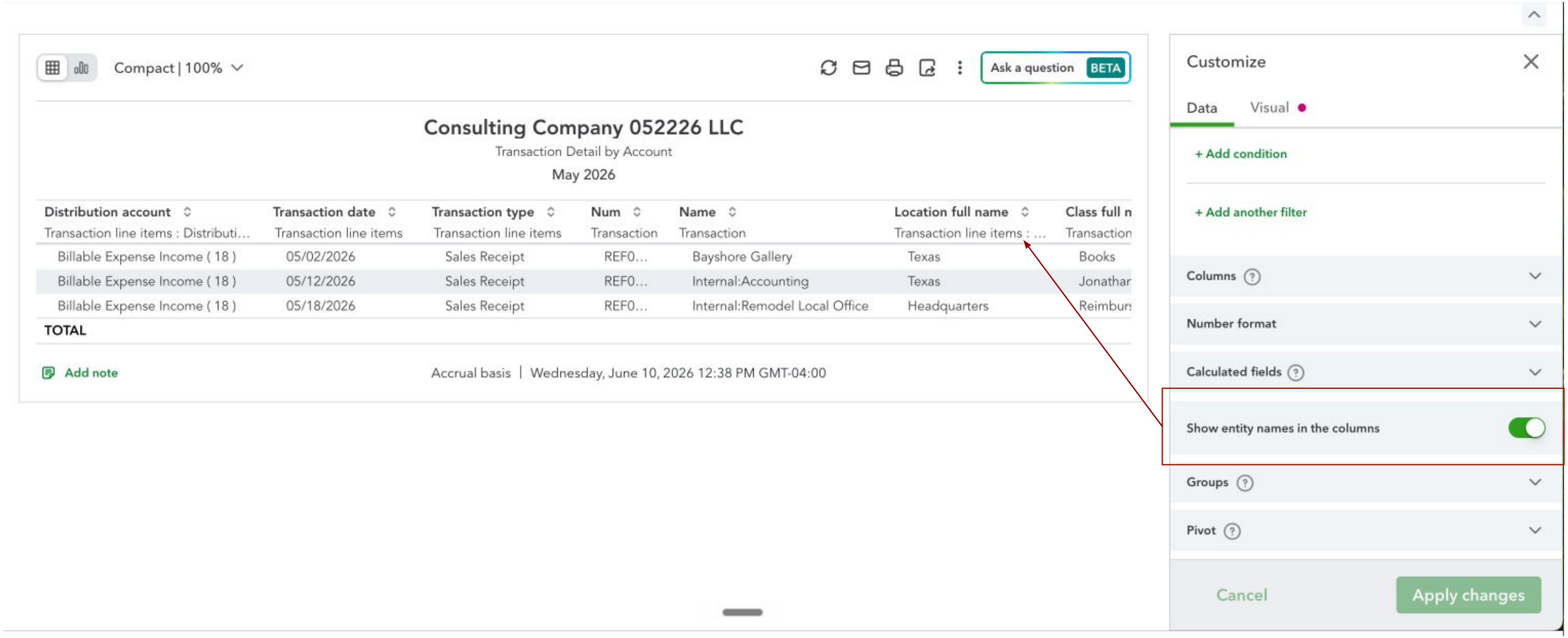
- *You will see BOTH Scenarios!*

“List Reports”

Reports that have “List” on the title have these limitations:

1. Only show the header level of the transaction
2. Do not have a cash/accrual toggle
3. Some are not transaction reports, and are just ENTITY lists, like Customer List, Account List, etc… Generally do not contain any values (except accounts with carry a the “all dates” balance in this report - same as the Chart of Accounts displayed balance

Show Entity Names in Columns



FAQs from Webinar #1

Modern Reports Migration & Compatibility

1. **Can I use my existing custom reports in Modern Management Reports?**

   Only custom reports created in the Modern Reports experience can be used in Modern Management Reports. Classic custom reports must be recreated in Modern Reports before they can be added to a Modern Management Report.

2. **Are Modern Reports replacing only certain reports or the entire reporting experience?**

   Modern Reports will become the reporting experience across all reports in QuickBooks.

3. **We found differences between Classic and Modern reports. Is that expected?**

   Recent fixes in May 2026 have addressed several discrepancies, including Balance Sheet and aging report issues. There should no longer be differences between Modern and Classic versions for those reports. We encourage you to re-test and report any remaining issues.

4. **Will Modern Reports support custom fields in specialized reports?**

   Custom fields are currently supported in several Modern Reports, including Estimates vs. Actuals by Project. Additional support is being explored for project-specific reporting scenarios.

FAQs from Webinar #1

Navigation, Drill-Down & Refresh Behavior

1. **If I drill into a transaction, make changes, and return to the report, will I lose my place?**

   No. When returning from a transaction or drill-down, the report returns you to the original location and highlights the row that was modified.

2. **Does Modern Reports support automatic refresh after transaction changes?**

   Yes. Auto-refresh functionality is currently available and works in most scenarios. The team continues to improve coverage and reliability.

3. **Can I manually refresh a report after making updates?**

   Refresh functionality is available, and ongoing improvements are being made to ensure reports update consistently.

4. **Can I undo multiple report customizations with one click?**

   There is currently no single-click undo. Users can either remove individual customizations or reload the report from the report list.

FAQs from Webinar #1

Report Customization & Formatting

1. **Can I add custom footers to Management Reports?**

   Yes. Footers can be added through the Design panel within Management Reports.

2. **Can I add custom confidentiality statements or legal disclaimers?**

   Yes. Custom footer functionality can be used for this purpose.

Hector’s BIG Reporting Webinar

June 12th 12:00pm - 2:30pm EST Recording
Cut and Edited into modules later that day…

https://hectorgarcia.teachable.com/l/pdp/quickbooks-online-advanced-reporting-course-live-on-june-12th-2026

Compliments of **Intuit**, use this coupon:
PROPARTNER26 *(First 100 registrants)*

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QBO Advanced Reporting Course
Hector Garcia CPA · June 12, 2026

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Resources for giving feedback & next webinar

Product updates & Feedback for Modern Reports on intuit.canny.io

In the Know Webinar on June 18th, 2026 11am-12pm PT

Quick Poll:

After this webinar, how confident are you in your understanding of the transition to Modern Reports today?