

INTUIT



turbotax



creditkarma



quickbooks



mailchimp

QuickBooks Online 2026

Modern Reports with Hector Garcia CPA

Webinar on June 10, 2026

Meet the Presenters



Hector Garcia, CPA

hector@garciacpa.com



Subhanan Sahoo

Product Manager, Intuit

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

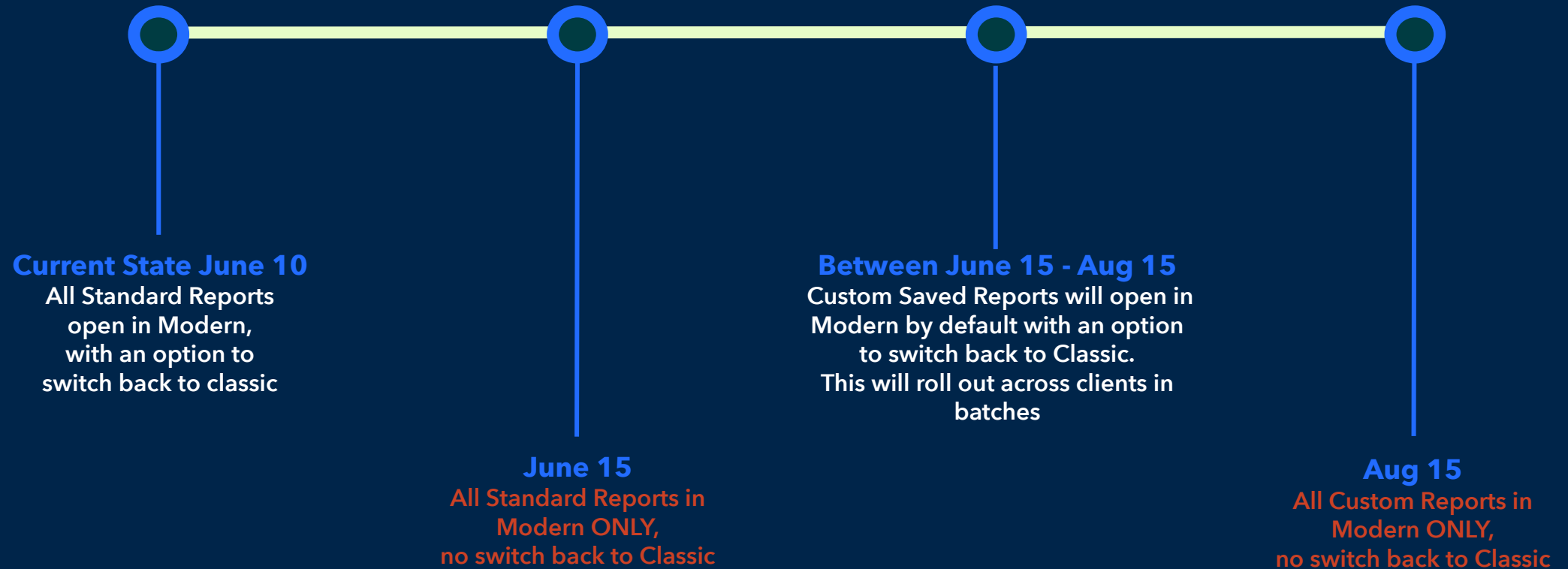
KPI dashboards, pivot-style analysis & calculated fields and other capabilities Classic Reports simply couldn't deliver



Stronger Reliability

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

Important Dates : Transition to Modern Reports



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

[Back to standard reports](#) New updates [Learn more](#)

Report period: This year to date From: 01/01/2026 To: 06/09/2026 Accounting method: Cash Accrual Display columns by: Select Compare to: Select Period Refresh

I generated a financial summary for May to give you key insights into your finances. [Review Summary](#)

Compact | 100% Refresh Print Share 5 Insights [Ask a question](#) BET

Consulting Company 052226 LLC
Profit and Loss
January 1-June 9, 2026

	Total
Income	
Billable Expense Income (18)	77,079.48
Discounts given	-750.00
Markup on Reimbursable Expenses	761.06
Reimbursed Exp. (Income)	205.00
Revenue - Product	

[Back to summary report](#)

Report period: This year to date From: 01/01/2026 To: 06/09/2026

Compact | 100% Refresh Print Share

Consulting Company 052226 LLC
Transaction Report
January 1-June 9, 2026

Transaction date	Transaction type	Num	Name	Description	Full name
▼ Markup on Reimbursable Expenses (5)					
01/31/2026	Invoice	71077	Freeman Supply Company:Pr...	Markup on reimbursable exp...	Markup on Reim
01/31/2026	Invoice	71078	Jimenez, Carter & Boch:Proje...	Markup of reimbursable expe...	Markup on Reim
03/31/2026	Invoice	71082	Freeman Supply Company:Pr...	Markup of reimbursable expe...	Markup on Reim
03/31/2026	Invoice	71081	Jimenez, Carter & Boch:Proje...	Markup of reimbursable expe...	Markup on Reim
05/20/2026	Sales Receipt	REF0...	Briarwood Holdings LLC	Sample Description 1	Markup on Reim
Total for Markup on Reimbursable Expenses					
TOTAL					

[Add note](#) Accrual basis | Tuesday, June 9, 2026 06:20 PM GMT-04:00

[Sales Receipt # REF01000](#) Feedback Settings Help Close

#	SERVICE DATE	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	CLASS
1	05/20/2026	Markup	Sample Description 1	9	92.57	\$833.13	Jonathan Graham
2							

[Add lines](#) [Clear all lines](#)

Message displayed on sales receipt

Subtotal \$833.13

Shipping \$0.00 [Add sales tax](#)

Total \$833.13

Amount received \$833.13

Balance due \$0.00

Message displayed on statement

Sample transaction

Attachments

[Cancel](#) [Print or Preview](#) [Make recurring](#) [Customize](#) [More](#) [Record](#) [Record and close](#)

Share Custom Reports to Firm

×

Save as new report?

Changes will be saved to the new report. This report will remain unchanged.

Report name

Profit and Loss - copy

Share this report with

Firm

None

✓ Firm

All

☐

Apply these customizations to all standard and custom reports.
This will override your current [Default report settings](#).

Cancel

Save

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

Compact | 100% ▾

Refresh

Envelope

Print

Share

More

Ask a question BETA

Consulting Company 052226 LLC

Transaction Detail by Account

May 2026

Distribution account ▾	Transaction date ▾	Transaction type ▾	Num ▾	Name ▾	Location full name ▾	Class full n
Transaction line items : Distributi...	Transaction line items	Transaction line items	Transaction	Transaction	Transaction line items : ...	Transaction
Billable Expense Income (18)	05/02/2026	Sales Receipt	REF0...	Bayshore Gallery	Texas	Books
Billable Expense Income (18)	05/12/2026	Sales Receipt	REF0...	Internal:Accounting	Texas	Jonathar
Billable Expense Income (18)	05/18/2026	Sales Receipt	REF0...	Internal:Remodel Local Office	Headquarters	Reimburs
TOTAL						

Add note

Accrual basis | Wednesday, June 10, 2026 12:38 PM GMT-04:00

Customize

Data Visual ●

+ Add condition

+ Add another filter

Columns ? ▾

Number format ▾

Calculated fields ? ▾

Show entity names in the columns ☒

Groups ? ▾

Pivot ? ▾

Cancel

Apply changes

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*)

COMPLIMENTS OF INTUIT



QBO Advanced Reporting Course

Hector Garcia CPA · June 12, 2026

PROMO CODE
PROPARTNER26

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?