INTUIT Developer

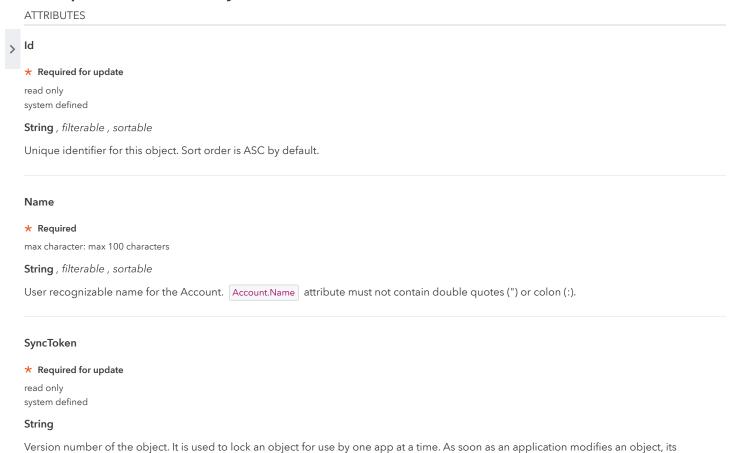| 🇺🇸 | 9341454816381446 - S ⌄ | | 75 Minor version ⌄ | ⓘ | JSON ⌄ | | 👍 👎 |

⌄

Account

Accounts are what businesses use to track transactions. Accounts can track money coming in (income or revenue) and going out (expenses). They can also track the value of things (assets), like vehicles and equipment. There are five basic account types: asset, liability, income, expense, and equity. Accounts are part of the chart of accounts, the unique list of accounts each business puts together to do their accounting. Accountants often call accounts "ledgers". Learn more about accounts and the chart of accounts. The account object is what you'll use to do actions with the end-users accounts. Note: If you need to delete an account, set the `Active` attribute to false in an object update request. This makes it inactive. The account itself isn't permanently deleted, but is hidden for display purposes. References to inactive objects remain intact.

Show more information ❯

Sample account object

ATTRIBUTES

Id

⭐ **Required for update**
read only
system defined

String , *filterable* , *sortable*

Unique identifier for this object. Sort order is ASC by default.

Name

⭐ **Required**
max character: max 100 characters

String , *filterable* , *sortable*

User recognizable name for the Account. `Account.Name` attribute must not contain double quotes (") or colon (:).

SyncToken

⭐ **Required for update**
read only
system defined

String

Version number of the object. It is used to lock an object for use by one app at a time. As soon as an application modifies an object, its `SyncToken` is incremented. Attempts to modify an object specifying an older `SyncToken` fails. Only the latest version of the object is maintained by QuickBooks Online.

AcctNum

* **Conditionally required**

String

User-defined account number to help the user in identifying the account within the chart-of-accounts and in deciding what should be posted to the account. The `Account.AcctNum` attribute must not contain colon (:).
- Name must be unique.

For French Locales:
- Length must be between 6 and 20 characters
- Must start with the account number from the master category list.
- Name limited to alpha-numeric characters.

Max length for `Account.AcctNum` :
- AU & CA: 20 characters.
- US, UK & IN: 7 characters

CurrencyRef
Optional
read only

CurrencyRef

> Reference to the currency in which this account holds amounts.

Show child attributes >

ParentRef
Optional

ReferenceType , *filterable* , *sortable*

Specifies the Parent AccountId if this represents a SubAccount.

Show child attributes >

Description
Optional
max character: maximum of 100 chars

String , *filterable* , *sortable*

User entered description for the account, which may include user entered information to guide bookkeepers/accountants in deciding what journal entries to post to the account.

Active
Optional

Boolean , *filterable*

Whether or not active inactive accounts may be hidden from most display purposes and may not be posted to.

MetaData
Optional

ModificationMetaData

Descriptive information about the object. The MetaData values are set by Data Services and are read only for all applications.

Show child attributes >

SubAccount
read only
system defined

Boolean , *filterable* , *sortable*

Specifies whether this object represents a parent (false) or subaccount (true). Please note that accounts of these types - `OpeningBalanceEquity` , `UndepositedFunds` , `RetainedEarnings` , `CashReceiptIncome` , `CashExpenditureExpense` , `ExchangeGainOrLoss` cannot have a sub account and cannot be a sub account of another account.

Classification
read only
system defined

String , *filterable*

The classification of an account. Not supported for non-posting accounts. Valid values include: `Asset` , `Equity` , `Expense` , `Liability` , `Revenue`

> **FullyQualifiedName**
read only
system defined

String , *filterable* , *sortable*

Fully qualified name of the object; derived from `Name` and `ParentRef` . The fully qualified name prepends the topmost parent, followed by each subaccount separated by colons and takes the form of `Parent:Account1:SubAccount1:SubAccount2` . System generated. Limited to 5 levels.

TxnLocationType
minorVersion: 5

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String

The account location. Valid values include:

- `WithinFrance`
- `FranceOverseas`
- `OutsideFranceWithEU`
- `OutsideEU`

For France locales, only.

AccountType

AccountTypeEnum , *filterable*

A detailed account classification that specifies the use of this account. The type is based on the Classification.

Show child attributes ›

CurrentBalanceWithSubAccounts

read only

Decimal , *filterable* , *sortable*

Specifies the cumulative balance amount for the current Account and all its sub-accounts.

AccountAlias

minorVersion: 5

String

A user friendly name for the account. It must be unique across all account categories. For France locales, only. For example, if an account is created under category 211 with AccountAlias of Terrains , then the system does not allow creation of an account with same AccountAlias of Terrains for any other category except 211. In other words, 211001 and 215001 accounts cannot have same AccountAlias because both belong to different account category. For France locales, only.

TaxCodeRef

minorVersion: 3

ReferenceType

Reference to the default tax code used by this account. Tax codes are referenced by the TaxCode.Id in the TaxCode object. Available when endpoint is invoked with the minorversion=3 query parameter. For global locales, only.

Show child attributes ›

AccountSubType

String , *filterable*

The account sub-type classification and is based on the AccountType value.

Show child attributes ›

CurrentBalance

read only

Decimal , *filterable* , *sortable*

Specifies the balance amount for the current Account. Valid for Balance Sheet accounts.

SAMPLE OBJECT

```
1 ▾ {
2 ▾    "Account": {
3        "FullyQualifiedName": "MyJobs",
```

```
 4        "domain": "QBO",
 5        "Name": "MyJobs",
 6        "Classification": "Asset",
 7        "AccountSubType": "AccountsReceivable",
 8 ▼      "CurrencyRef": {
 9          "name": "United States Dollar",
10          "value": "USD"
11        },
12        "CurrentBalanceWithSubAccounts": 0,
13        "sparse": false,
14 ▼      "MetaData": {
15          "CreateTime": "2014-12-31T09:29:05-08:00",
16          "LastUpdatedTime": "2014-12-31T09:29:05-08:00"
17        },
18        "AccountType": "Accounts Receivable",
19        "CurrentBalance": 0,
20        "Active": true,
21        "SyncToken": "0",
22        "Id": "94",
23        "SubAccount": false
24      },
25      "time": "2014-12-31T09:29:05.717-08:00"
26    }
```

Create an account

- Name must be unique.

- The Account.Name attribute must not contain double quotes (") or colon (:).

- The Account.AcctNum attribute must not contain a colon (:).

Request Body

The minimum elements to create an Account object are listed here.

> ATTRIBUTES

Name

★ **Required**

max character: max 100 characters

String , *filterable* , *sortable*

User recognizable name for the Account. Account.Name attribute must not contain double quotes (") or colon (:).

AcctNum

★ **Conditionally required**

String

User-defined account number to help the user in identifying the account within the chart-of-accounts and in deciding what should be posted to the account. The Account.AcctNum attribute must not contain colon (:). For France locales:

- Name must be unique.

- Length must be between 6 and 20 characters

- Must start with the account number from the master category list.

- Name limited to alpha-numeric characters.

. Required for France locales

TaxCodeRef

★ **Conditionally required**

minorVersion: 3

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ReferenceType

Reference to the default tax code used by this account. Tax codes are referenced by the `TaxCode.Id` in the TaxCode object. Available when endpoint is invoked with the `minorversion=3` query parameter. For global locales, only. Required for France locales

Show child attributes >

AccountType

★ **Conditionally required**

AccountTypeEnum , *filterable*

A detailed account classification that specifies the use of this account. The type is based on the Classification.
Required if AccountSubType is not specified.

Show child attributes >

AccountSubType

★ **Conditionally required**

String , *filterable*

The account sub-type classification and is based on the AccountType value.
Required if AccountType is not specified.

Show child attributes >

Returns

Returns the newly created Account object.

Request URL ⓘ

```
1    POST /v3/company/9341454816381446/account?minorversion=75
2
3    Content type:application/json
4    Production Base URL:https://quickbooks.api.intuit.com
5    Sandbox Base URL:https://sandbox-quickbooks.api.intuit.com
```

Reset ↻

Request Body

```
1 ▾ {
2      "Name": "MyJobs_test",
3      "AccountType": "Accounts Receivable"
4    }
```

Returns	Try it

```json
1  {
2    "Account": {
3      "FullyQualifiedName": "MyJobs",
4      "domain": "QBO",
5      "Name": "MyJobs",
6      "Classification": "Asset",
7      "AccountSubType": "AccountsReceivable",
8      "CurrencyRef": {
9        "name": "United States Dollar",
10       "value": "USD"
11     },
12     "CurrentBalanceWithSubAccounts": 0,
13     "sparse": false,
14     "MetaData": {
15       "CreateTime": "2014-12-31T09:29:05-08:00",
16       "LastUpdatedTime": "2014-12-31T09:29:05-08:00"
17     },
18     "AccountType": "Accounts Receivable",
19     "CurrentBalance": 0,
20     "Active": true,
21     "SyncToken": "0",
22     "Id": "94",
23     "SubAccount": false
24   },
25   "time": "2014-12-31T09:29:05.717-08:00"
26 }
```

Query an account

Returns

Returns the results of the query.

>

Request URL ⓘ

```
1  GET /v3/company/9341454816381446/query?query=<selectStatement>&minorversion=75
2
3  Content type:text/plain
4  Production Base URL:https://quickbooks.api.intuit.com
5  Sandbox Base URL:https://sandbox-quickbooks.api.intuit.com
```

Reset ↻

Sample Query

```
1  select * from Account where Metadata.CreateTime > '2014-12-31'
```

Try it

Returns

```json
1  {
2    "QueryResponse": {
3      "startPosition": 1,
4      "Account": [
5        {
```

```
   6           "FullyQualifiedName": "Canadian Accounts Receivable",
   7           "domain": "QBO",
   8           "Name": "Canadian Accounts Receivable",
   9           "Classification": "Asset",
  10           "AccountSubType": "AccountsReceivable",
  11  ▾        "CurrencyRef": {
  12             "name": "United States Dollar",
  13             "value": "USD"
  14           },
  15           "CurrentBalanceWithSubAccounts": 0,
  16           "sparse": false,
  17  ▾        "MetaData": {
  18             "CreateTime": "2015-06-23T09:38:18-07:00",
  19             "LastUpdatedTime": "2015-06-23T09:38:18-07:00"
  20           },
  21           "AccountType": "Accounts Receivable",
  22           "CurrentBalance": 0,
  23           "Active": true,
  24           "SyncToken": "0",
  25           "Id": "92",
  26           "SubAccount": false
  27         },
  28  ▾      {
  29           "FullyQualifiedName": "MyClients",
  30           "domain": "QBO",
  31           "Name": "MyClients",
  32           "Classification": "Asset",
  33           "AccountSubType": "AccountsReceivable",
  34  ▾        "CurrencyRef": {
  35             "name": "United States Dollar",
  36             "value": "USD"
  37           },
  38           "CurrentBalanceWithSubAccounts": 0,
  39           "sparse": false,
  40  ▾        "MetaData": {
  41             "CreateTime": "2015-07-13T12:34:47-07:00",
  42             "LastUpdatedTime": "2015-07-13T12:34:47-07:00"
  43           },
  44           "AccountType": "Accounts Receivable",
  45           "CurrentBalance": 0,
  46           "Active": true,
  47           "SyncToken": "0",
  48           "Id": "93",
  49           "SubAccount": false
  50         },
  51  ▾      {
  52           "FullyQualifiedName": "MyJobs",
  53           "domain": "QBO",
  54           "Name": "MyJobs",
  55           "Classification": "Asset",
  56           "AccountSubType": "AccountsReceivable",
  57  ▾        "CurrencyRef": {
  58             "name": "United States Dollar",
  59             "value": "USD"
  60           },
  61           "CurrentBalanceWithSubAccounts": 0,
  62           "sparse": false,
  63  ▾        "MetaData": {
  64             "CreateTime": "2015-01-13T10:29:27-08:00",
  65             "LastUpdatedTime": "2015-01-13T10:29:27-08:00"
  66           },
  67           "AccountType": "Accounts Receivable",
  68           "CurrentBalance": 0,
  69           "Active": true,
  70           "SyncToken": "0",
  71           "Id": "91",
  72           "SubAccount": false
  73         }
  74       ],
  75       "maxResults": 3
  76     },
  77     "time": "2015-07-13T12:35:57.651-07:00"
  78  }
```
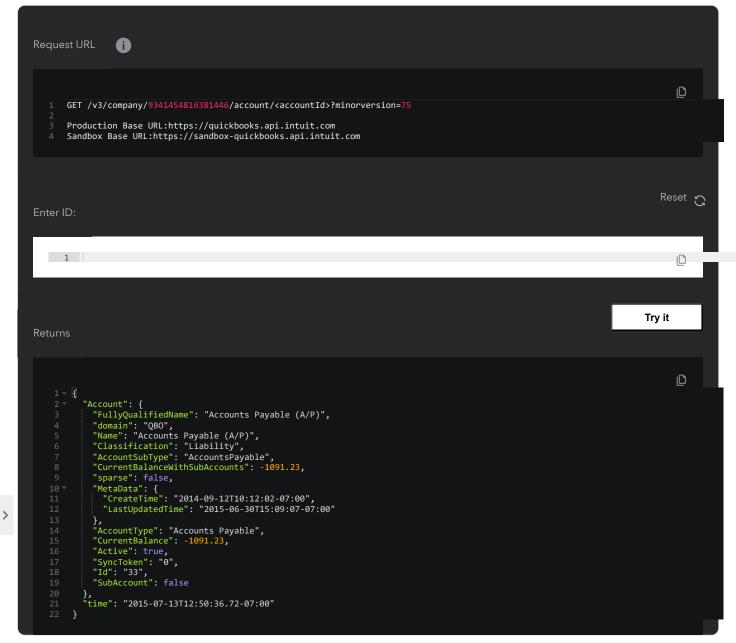
Read an account

Retrieves the details of an Account object that has been previously created.

Returns

Returns the Account object.

Request URL ⓘ

```
1   GET /v3/company/9341454816381446/account/<accountId>?minorversion=75
2
3   Production Base URL:https://quickbooks.api.intuit.com
4   Sandbox Base URL:https://sandbox-quickbooks.api.intuit.com
```

Reset ↻

Enter ID:

```
1
```

Try it

Returns

```
 1   {
 2       "Account": {
 3           "FullyQualifiedName": "Accounts Payable (A/P)",
 4           "domain": "QBO",
 5           "Name": "Accounts Payable (A/P)",
 6           "Classification": "Liability",
 7           "AccountSubType": "AccountsPayable",
 8           "CurrentBalanceWithSubAccounts": -1091.23,
 9           "sparse": false,
10           "MetaData": {
11               "CreateTime": "2014-09-12T10:12:02-07:00",
12               "LastUpdatedTime": "2015-06-30T15:09:07-07:00"
13           },
14           "AccountType": "Accounts Payable",
15           "CurrentBalance": -1091.23,
16           "Active": true,
17           "SyncToken": "0",
18           "Id": "33",
19           "SubAccount": false
20       },
21       "time": "2015-07-13T12:50:36.72-07:00"
22   }
```

Full update an account

Use this operation to update any of the writable fields of an existing account object. The request body must include all writable fields of the existing object as returned in a read response. Writable fields omitted from the request body are set to NULL. The ID of the object to update is specified in the request body.

Request Body

ATTRIBUTES

Id

★ **Required for update**
read only
system defined

String , *filterable* , *sortable*

Unique identifier for this object. Sort order is ASC by default.

Name

★ **Required**

max character: max 100 characters

String , *filterable* , *sortable*

User recognizable name for the Account. `Account.Name` attribute must not contain double quotes (") or colon (:).

SyncToken

★ **Required for update**

read only
system defined

String

Version number of the object. It is used to lock an object for use by one app at a time. As soon as an application modifies an object, its `SyncToken` is incremented. Attempts to modify an object specifying an older `SyncToken` fails. Only the latest version of the object is maintained by QuickBooks Online.

AcctNum

★ **Conditionally required**

String

User-defined account number to help the user in identifying the account within the chart-of-accounts and in deciding what should be posted to the account. The `Account.AcctNum` attribute must not contain colon (:).

- Name must be unique.

> For French Locales:
>
> - Length must be between 6 and 20 characters
>
> - Must start with the account number from the master category list.
>
> - Name limited to alpha-numeric characters.

Max length for `Account.AcctNum` :
- AU & CA: 20 characters.
- US, UK & IN: 7 characters

CurrencyRef

Optional
read only

CurrencyRef

Reference to the currency in which this account holds amounts.

Show child attributes ›

ParentRef

Optional

ReferenceType , *filterable* , *sortable*

Specifies the Parent AccountId if this represents a SubAccount.

Show child attributes ›

Description
Optional
max character: maximum of 100 chars

String , *filterable* , *sortable*

User entered description for the account, which may include user entered information to guide bookkeepers/accountants in deciding what journal entries to post to the account.

Active
Optional

Boolean , *filterable*

Whether or not active inactive accounts may be hidden from most display purposes and may not be posted to.

MetaData
Optional

ModificationMetaData

Descriptive information about the object. The MetaData values are set by Data Services and are read only for all applications.

Show child attributes ›

SubAccount
read only
system defined

Boolean , *filterable* , *sortable*

Specifies whether this object represents a parent (false) or subaccount (true). Please note that accounts of these types - `OpeningBalanceEquity` , `UndepositedFunds` , `RetainedEarnings` , `CashReceiptIncome` , `CashExpenditureExpense` , `ExchangeGainOrLoss` cannot have a sub account and cannot be a sub account of another account.

Classification
read only
system defined

String , *filterable*

The classification of an account. Not supported for non-posting accounts. Valid values include: `Asset` , `Equity` , `Expense` , `Liability` , `Revenue`

FullyQualifiedName
read only
system defined

String , *filterable* , *sortable*

Fully qualified name of the object; derived from `Name` and `ParentRef` . The fully qualified name prepends the topmost parent, followed by each subaccount separated by colons and takes the form of `Parent:Account1:SubAccount1:SubAccount2` . System generated. Limited to 5 levels.

TxnLocationType
minorVersion: 5

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String

The account location. Valid values include:

- WithinFrance

- FranceOverseas

- OutsideFranceWithEU

- OutsideEU

For France locales, only.

AccountType

AccountTypeEnum , *filterable*

A detailed account classification that specifies the use of this account. The type is based on the Classification.

Show child attributes ›

CurrentBalanceWithSubAccounts
read only

Decimal , *filterable* , *sortable*

Specifies the cumulative balance amount for the current Account and all its sub-accounts.

AccountAlias
minorVersion: 5

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String

A user friendly name for the account. It must be unique across all account categories. For France locales, only. For example, if an account is created under category 211 with AccountAlias of Terrains , then the system does not allow creation of an account with same AccountAlias of Terrains for any other category except 211. In other words, 211001 and 215001 accounts cannot have same AccountAlias because both belong to different account category. For France locales, only.

TaxCodeRef
minorVersion: 3

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ReferenceType

Reference to the default tax code used by this account. Tax codes are referenced by the TaxCode.Id in the TaxCode object. Available when endpoint is invoked with the minorversion=3 query parameter. For global locales, only.

Show child attributes ›

AccountSubType

String , *filterable*

The account sub-type classification and is based on the AccountType value.

[Show child attributes ›](#)

CurrentBalance
read only

Decimal , *filterable* , *sortable*

Specifies the balance amount for the current Account. Valid for Balance Sheet accounts.

Returns

The account response body.

Request URL ⓘ

```
1    POST /v3/company/9341454816381446/account?minorversion=75
2
3    Content type:application/json
4    Production Base URL:https://quickbooks.api.intuit.com
5    Sandbox Base URL:https://sandbox-quickbooks.api.intuit.com
```

Reset ↻

Request Body

```
 1 ▾ {
 2       "FullyQualifiedName": "Accounts Payable (A/P)",
 3       "domain": "QBO",
 4       "SubAccount": false,
 5       "Description": "Description added during update.",
 6       "Classification": "Liability",
 7       "AccountSubType": "AccountsPayable",
 8       "CurrentBalanceWithSubAccounts": -1091.23,
 9       "sparse": false,
10 ▾     "MetaData": {
11           "CreateTime": "2014-09-12T10:12:02-07:00",
12           "LastUpdatedTime": "2015-06-30T15:09:07-07:00"
13       },
14       "AccountType": "Accounts Payable",
15       "CurrentBalance": -1091.23,
16       "Active": true,
17       "SyncToken": "0",
18       "Id": "33",
19       "Name": "Accounts Payable (A/P)"
20 }
```

Try it

Returns

```
1 ▾ {
2 ▾     "Account": {
3           "FullyQualifiedName": "Accounts Payable (A/P)",
4           "domain": "QBO",
5           "SubAccount": false,
6           "Description": "Description added during update.",
7           "Classification": "Liability",
8           "AccountSubType": "AccountsPayable",
```

```
 9        "CurrentBalanceWithSubAccounts": -1091.23,
10        "sparse": false,
11 ▾      "MetaData": {
12          "CreateTime": "2014-09-12T10:12:02-07:00",
13          "LastUpdatedTime": "2015-07-13T15:35:13-07:00"
14        },
15        "AccountType": "Accounts Payable",
16        "CurrentBalance": -1091.23,
17        "Active": true,
18        "SyncToken": "1",
19        "Id": "33",
20        "Name": "Accounts Payable (A/P)"
21      },
22      "time": "2015-07-13T15:31:25.618-07:00"
```

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