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(54) **SYSTEM AND METHOD FOR COMPILATION OF QUICKBOOKS ACCOUNTS DATA**

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CPC ***G06Q 40/00*** (2013.01); ***G06F 17/3033*** (2013.01); ***G06Q 10/10*** (2013.01)

(58) **Field of Classification Search**

CPC combination set(s) only.
See application file for complete search history.

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(57) **ABSTRACT**

Embodiments include a method of aggregating data from a plurality of QuickBooks (QB) files that may be in physically separate locations, and having at least one account name in common. In one embodiment, the method includes, assigning a different parent account identification (ID) number to each differently named parent account. The method includes creating an entry in a hash table for each parent account ID, the contents of the entry being a collection of rows including a row for each different sub account of the parent account, wherein data for multiple instances of like named parent accounts are aggregated, the key of the entry in the hash table being the parent account ID.

11 Claims, 9 Drawing Sheets

KEY=1		
ACCOUNT ID	ACCOUNT NAME	PARENT ACCOUNT ID
3	HYATT	1
5	MOTEL 6	1
KEY=2		
ACCOUNT ID	ACCOUNT NAME	PARENT ACCOUNT ID
4	HYATT	2
6	MOTEL 6	2
KEY=5		
ACCOUNT ID	ACCOUNT NAME	PARENT ACCOUNT ID
7	DALLAS	5
9	HOUSTON	5
KEY=6		
ACCOUNT ID	ACCOUNT NAME	PARENT ACCOUNT ID
8	SAN ANTONIO	6
10	HOUSTON	6
KEY=11		
ACCOUNT ID	ACCOUNT NAME	PARENT ACCOUNT ID
12	PF CHANG'S	11
13	SUBWAY	11
KEY=14		
ACCOUNT ID	ACCOUNT NAME	PARENT ACCOUNT ID
15	PF CHANG'S	14
16	SUBWAY	14
KEY=17		
ACCOUNT ID	ACCOUNT NAME	PARENT ACCOUNT ID
19	BUS	17
21	PLANE	17
23	CAR	17
KEY=18		
ACCOUNT ID	ACCOUNT NAME	PARENT ACCOUNT ID
20	TRAIN	18
22	PLANE	18
24	CAR	18