Everyday Usage

- Accounts
- Transactions

Accounts

Firefly III has several types of accounts. This goes beyond your own bank accounts and credit cards. See Firefly-III's Documentation here for more.

There are four main types of accounts, but within these accounts, there are "sub" accounts that can be created. This makes it easy to track different sources and makes transactions easier to navigate.

Asset accounts

+ Create a new asset account

	Name	Role	Account number	Current balance	Is active?	Last activity	Balance difference	
☰	Cash wallet	Cash wallet		€0.00	✔	Never	€0.00	Actions ▾
☰	Checking Account	Default asset account	NL11 XOLA 6707 7959 88	€2,117.62	✔	January 25, 2022	€355.29	Actions ▾
☰	Checking account in GBP	Default asset account	NL26 XPIN 2133 9416 65	£0.00	✔	Never	£0.00	Actions ▾
☰	Credit card in USD	Credit card	NL81 MLCK 1874 6104 79	$0.00	✔	Never	$0.00	Actions ▾
☰	Savings Account	Savings account	NL96 DZCO 4665 9402 23	€2,800.00	✔	January 1, 2022	€200.00	Actions ▾
☰	Shared Checking Account	Shared asset account	NL23 SNSB 0637 7239 16	€0.00	✔	Never	€0.00	Actions ▾

+ Create a new asset account

Transactions

A transaction is a very simple thing. Money moves from A to B. It doesn't matter if this is an expense, your salary or you moving money around: *money moves from A to B*:

Without going into more detail the transaction documentation already provides, below is an overview of creating a new transaction.

The important things to note are the Source, Destination, Budget, and Amount.

Withdrawals

To create a withdrawal select a source account first. This should be an asset account or a liability. Then select a destination account (an expense account) or free-type a new one. Withdrawals can also be assigned a budget.

Although the form allows you to free-type a destination account as well, this may fail and the transaction can't be saved.

Deposits

When you wish to create a deposit, select a revenue account first, as the source account. When it doesn't exist yet, free-type your own input and it will be created for you. Then, select an asset account or liability as the destination account. If the source account already exists the form will recognize that you're creating a deposit, and the "budget"-selector will disappear.

Although the form allows you to free-type a destination account as well, this may fail and the transaction can't be saved.

Sorry, there is no extra demo-explanation text for this page. However, the ❓-icon in the top right corner may tell you more.

Transaction information

Description
Test Transaction 🗑

Euro

Amount
400 🗑

Budget
Going out

Source account
Checking Account 🗑

US Dollar

Foreign amount
Foreign amount 🗑

Category
Going out 🗑

Destination account
Cash account 🗑

Tags
Tags 🗑

Date
01 / 24 / 2022 ⊗ 🗑

Bill
(none)

You're creating a withdrawal.

You can enable more transaction options in your preferences.

Interest date
mm / dd / yyyy 🗑

Attachments
Browse... No files selected. 🗑

Notes

Sorry, there is no extra demo-explanation text for this page. However, the ❓-icon in the top right corner may tell you more.

Transaction information

Description
Test Transaction 🗑

Euro

Amount
400 🗑

Budget
Going out

Source account
Checking Account 🗑

US Dollar

Foreign amount
Foreign amount 🗑