

Quick Books GL & Check Recon Import

How it Works

After each payroll is processed, Precision will upload the GL and Check Reconciliation files to a secured server. The data will be online the next morning after processing payroll. You sign-on to the secured web site with your password and login. You may verify your data before creating the import file. Precision will then generate by 2 clicks of the mouse your GL and Check Recon import file. You save the file to your folder online or to your desktop. This program is designed to provide real time payroll updates with 4 clicks of a mouse.

ABC Payroll Provider of Innovative Solutions

Home Company Services Products Benefits Contacts

Paychoice Online - GL Interface - Microsoft Internet Explorer

Address: https://test.onlineemployer.com/pai_web/GL/default.htm

SAMPLE COMPANY 2 9999

General Ledger Interface - Payruns [Logout](#)

Open/Unposted History Accounting Info Bank Accts Divs/Depts Master Map Reports Update COA

Select the payrun you would like to export into your QuickBooks GL from the list below

Dates	Payrun	Rerun	Year	Qtr	Disable
1. 4/2/2004-4/2/2004	This is a Master Enrollment File				
2. 3/13/2004-3/26/2004	7	0	2004	2	<input type="checkbox"/>
3. 2/28/2004-3/12/2004	6	0	2004	1	<input type="checkbox"/>

COA Mapped Accts Unmapped Accts Check Detail Pre-Posting Posting History

Each Pay run uploaded to Online Employer is shown.

If required, disable any Pay run that should not be posted.

Getting Started

1. Complete Set-up request below and fax in.
2. Precision will schedule set-up and set passwords.
3. Export chart of accounts from QuickBooks®.
4. Precision will schedule COA upload.
5. Precision will map COA to your requirements and you're ready to go. It should not exceed one payroll cycle for implementation.

Please fax this form to your Payroll Representative to get started.

Fax to 630-887-0735

Company _____ GL/CR Contact _____

Phone _____ Best Time to Call _____