



# Multi-Platform General Ledger Interface

## SAVE TIME, REDUCE ERRORS, AND INCREASE FLEXIBILITY

Precision Payroll of America’s (PPA) General Ledger (GL) Interface provides you—or your accountant—online access to payroll data with every payroll. You instantly save time, reduce errors, and increase flexibility with the General Ledger Interface.

### Flexible General Ledger Mapping or Payroll and Employer Expenses:

iSolved General Ledger has advanced options to map earnings, deductions and tax codes by departments and jobs. Non-for-profit (NFP) companies can map to programs and/or grants. It also offers advanced allocation by employees or custom labor data elements.

After each payroll is processed, Precision Payroll generates the export file and a detailed GL excel file.

General detail files can run by: pay period, date range or workers’ comp policy period. The custom GL report writer offers multi-data element links to create a strong ERP presents.

Uploads are available in the following file formats: Quickbooks IIF, comma delimited CSV, fixed TXT or excel direct.

Custom reports are offered that will provide your GL entry in PDF or excel formats.

### Getting Started

1. Complete set-up request form below email to [tstepniewski@precisionpayroll.com](mailto:tstepniewski@precisionpayroll.com).
2. Precision schedules a draft extract and training session to illustration iSolved GL tools and custom reporting.
3. Export chart of accounts (COA) from QuickBooks® or other accounting software\*.
4. Provide mapping preferences. Earnings, deductions and tax codes mapped to GL account by department or program.
5. Precision maps COA per your requirements and you’re ready to use!
6. Implementation should not exceed one payroll cycle.

*\*Please contact us at 630.242.1522, regarding interface with other software programs.*

### Set-up Request Form

Company: _____	Client #: _____
GL/CR Contact: _____	Title: _____
Phone: _____	Fax: _____
Email: _____	

**Please email the completed form to Ted Stepniewski at [tstepniewski@precisionpayroll.com](mailto:tstepniewski@precisionpayroll.com)**