Macola ES GL Direct Import

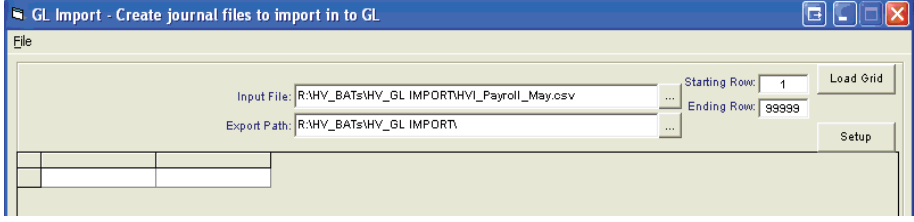GL Direct Import allows the user to conduct general journal transactions from Excel.

Import data from a specifically formatted Excel spreadsheet or CSV file to create both sides of a GL Entry in Macola ES.

The Excel spreadsheet or CSV file is easy to create as it only requires a handful of data, such as GL account, date, amount, and description information.

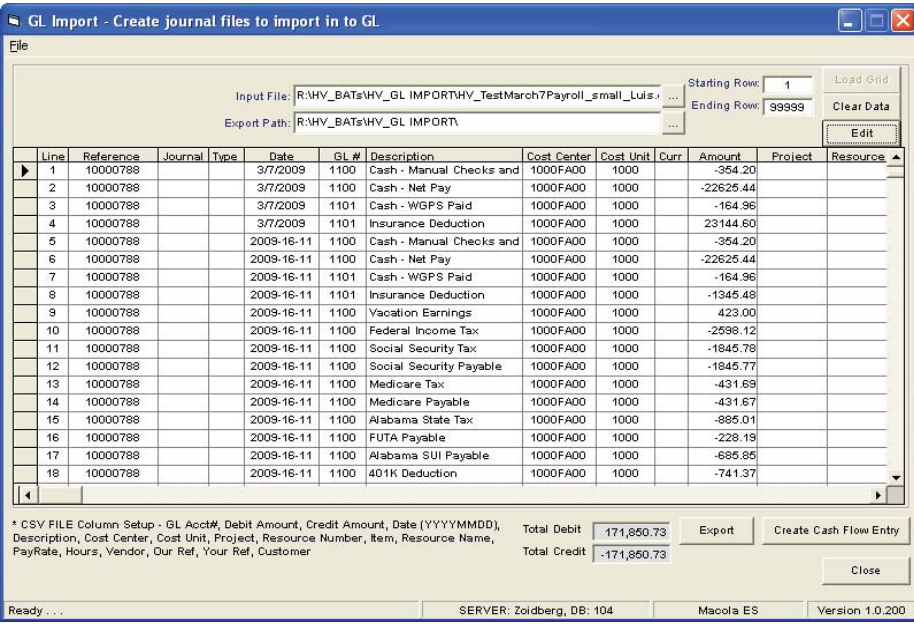**Contact Us Today!**
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GL Import - Create journal files to import in to GL

File

Input File: R:\HV_BATs\HV_GL IMPORT\HVI_Payroll_May.csv   Starting Row: 1   Load Grid

Export Path: R:\HV_BATs\HV_GL IMPORT\   Ending Row: 99999

Setup

User can select source and destination files

GL Import - Create journal files to import in to GL

File

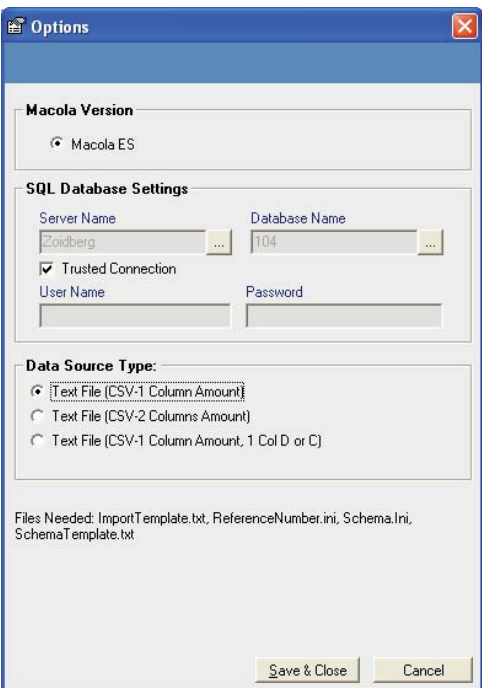| Type	Journal	Period	Year	Ref #	Currency	Offset GL	Cost Center	Cost Unit
M	900	06	09	10000792	USD	1010	10000	10000

Cancel

Save Changes

Change GL Account numbers in exported file.

User sets up defaults for the GL entry to minimize information that needs to be in the input files.

GL Import - Create journal files to import in to GL

File

Input File: R:\HV_BATs\HV_GL IMPORT\HV_TestMarch7Payroll_small_Luis...   Starting Row: 1   Load Grid

Export Path: R:\HV_BATs\HV_GL IMPORT\   Ending Row: 99999   Clear Data

Edit

Line	Reference	Journal	Type	Date	GL #	Description	Cost Center	Cost Unit	Curr	Amount	Project	Resource
1	10000788			3/7/2009	1100	Cash - Manual Checks and	1000FA00	1000		-354.20		
2	10000788			3/7/2009	1100	Cash - Net Pay	1000FA00	1000		-22625.44		
3	10000788			3/7/2009	1101	Cash - WGPS Paid	1000FA00	1000		-164.96		
4	10000788			3/7/2009	1101	Insurance Deduction	1000FA00	1000		23144.60		
5	10000788			2009-16-11	1100	Cash - Manual Checks and	1000FA00	1000		-354.20		
6	10000788			2009-16-11	1100	Cash - Net Pay	1000FA00	1000		-22625.44		
7	10000788			2009-16-11	1100	Cash - WGPS Paid	1000FA00	1000		-164.96		
8	10000788			2009-16-11	1101	Insurance Deduction	1000FA00	1000		-1345.48		
9	10000788			2009-16-11	1100	Vacation Earnings	1000FA00	1000		423.00		
10	10000788			2009-16-11	1100	Federal Income Tax	1000FA00	1000		-2598.12		
11	10000788			2009-16-11	1100	Social Security Tax	1000FA00	1000		-1845.78		
12	10000788			2009-16-11	1100	Social Security Payable	1000FA00	1000		-1845.77		
13	10000788			2009-16-11	1100	Medicare Tax	1000FA00	1000		-431.69		
14	10000788			2009-16-11	1100	Medicare Payable	1000FA00	1000		-431.67		
15	10000788			2009-16-11	1100	Alabama State Tax	1000FA00	1000		-885.01		
16	10000788			2009-16-11	1100	FUTA Payable	1000FA00	1000		-228.19		
17	10000788			2009-16-11	1100	Alabama SUI Payable	1000FA00	1000		-685.85		
18	10000788			2009-16-11	1100	401K Deduction	1000FA00	1000		-741.37		

* CSV FILE Column Setup - GL Acct#, Debit Amount, Credit Amount, Date (YYYYMMDD), Description, Cost Center, Cost Unit, Project, Resource Number, Item, Resource Name, PayRate, Hours, Vendor, Our Ref, Your Ref, Customer

Total Debit: 171,850.73   Export   Create Cash Flow Entry

Total Credit: -171,850.73   Close

Ready . . .   SERVER: Zoidberg, DB: 104   Macola ES   Version 1.0.200

Options

Macola Version
- ● Macola ES

SQL Database Settings

Server Name: Zoidberg   Database Name: 104

☑ Trusted Connection

User Name: Password:

Data Source Type:
- ● Text File (CSV-1 Column Amount)
- ○ Text File (CSV-2 Columns Amount)
- ○ Text File (CSV-1 Column Amount, 1 Col D or C)

Files Needed: ImportTemplate.txt, ReferenceNumber.ini, Schema.Ini, SchemaTemplate.txt

Save & Close   Cancel

GL Import is great for LockBox, Monthly Entries, Voucher Uploads and Split Payments.

FEATURES OF THE GL IMPORT PROGRAM:

• Importing general journal transactions from Excel to Macola ES

• The Excel spreadsheet is easy to create as it only requires a handful of data such as GL account, date, amount, project, description, etc.

• With two clicks of a button the data is transformed into a format that can then be used by Macola ES XML server to import the data directly in to the GL.

• Includes foreign currency transactions

GL Import is designed to improve the ways in which you conduct your business by reducing and elminating repetitive and tedious GL entries.