

## Accounting System Conversions

We can perform conversions

-from any ODBC compliant database system to QuickBooks Desktop or QuickBooks Online

-from QuickBooks desktop to QuickBooks Online

-from QuickBooks Online to QuickBooks desktop

There are several type of conversions.

- Lists only
- Lists and opening balances
- Lists, opening balances and monthly financial history
- Lists and all detailed transactions for a period of time
- Lists and all detailed transactions since inception.

We selectively export list and transaction data, clean it up, validate it, import and import it into QuickBooks. We have found all other methods of conversion are simply unreliable.

We then audit the information we imported by exporting the data we imported into QuickBooks and comparing it to the data we imported using a custom tool we created in Microsoft Access.

We also provide training on how to perform conversions.

We use a combination of tools – Microsoft Excel, Microsoft Access, QODBC and Transaction Pro Importer.

The end result is the client has as set of detailed reports – trial balance, accounts receivable and accounts payable aging's and inventory valuation reports (if applicable) from the old system that are identical to the new system – with no plugging entries.

Transaction Types:

●	Bills
●	Bill Payments
●	Checks (except payroll checks which are not supported by the QuickBooks SDK)
●	Credit Card Charges
●	Credit Card Credits
●	Credit Memos
●	Deposits
●	Estimates
●	Journal Entries
●	Invoices
●	Invoices with related payments and credit memos
●	Item Receipts
●	Payroll Detail Report
●	Purchase Orders

<input checked="" type="radio"/>	Receive Payments
<input checked="" type="radio"/>	Sales Orders
<input checked="" type="radio"/>	Sales Receipts
<input checked="" type="radio"/>	Statement Charges
<input checked="" type="radio"/>	Time Trackings
<input checked="" type="radio"/>	Vendor Credits

List Types:

<input checked="" type="radio"/>	Accounts
<input checked="" type="radio"/>	Customers
<input checked="" type="radio"/>	Employees
<input checked="" type="radio"/>	Items
<input checked="" type="radio"/>	Other Names
<input checked="" type="radio"/>	Price Levels
<input checked="" type="radio"/>	Vendors