

*Integrates with the DP/AUTO Event Triggering System  
and the Infinity POWER Payroll Module!*

MODULE OVERVIEW

**SYSTEM OVERVIEW**

The **PayChex Integration to General Ledger Script (Part #5545)** is an **"Add-On Product"** available directly from **Data Pro Accounting Software** to be implemented through the **DP/AUTO (Part #450)** module, which is **REQUIRED** for implementation.

The use of **DP/AUTO** and this unique script creates an interface between **Data Pro Accounting Software's Infinity POWER General Ledger module (Part #101)** and the **PayChex** payroll service.

The result is a seamless interface that allows the **"importing"** of general ledger transaction activity after each payroll cycle has been processed in the **PayChex** payroll service.

**E-mail Notifications**

The **PayChex Payroll Integration** script for **DP/AUTO** is designed to notify you that there is an import file available of the **"general ledger"** transactions whenever there is a **"payroll cycle"** posted in **PayChex**.

The script will e-mail you a detailed report of the transactions that are ready to be posted. You can then execute the **General Ledger** option **"Post Integration Files,"** which manually posts the transactions to your **General Ledger**.

When this information is posted through the script, it is designed to be configured to notify a single user, or group of users, when this information has been posted to the **Infinity POWER General Ledger**.

The script supports the import from either an **"Excel file"** or a **"comma delimited text file."** The **"PayChex Integration to General Ledger"** script for **DP/AUTO** is designed to translate an export file from the **PayChex Payroll** system into an integration file which can be posted in **Infinity POWER General Ledger** module.

The script is setup and configured within **DP/AUTO** module and is normally scheduled to run periodically during the day checking in a folder as specified in the script.

The script will retrieve all of the **General Ledger** transactions from the **PayChex** export file, reformat the transactions into the proper format, and append the transactions to the **Infinity POWER General Ledger's Payroll** Integration file.

It is up to you how often the **General Ledger** Integration files should be posted.

This can be done throughout the day, end of the day or weekly.

**From:** [cneiner@dpro.com](mailto:cneiner@dpro.com) <[cneiner@dpro.com](mailto:cneiner@dpro.com)>  
**Sent:** Wednesday, August 21, 2024 9:37 AM  
**To:** [dpasupport@dpro.com](mailto:dpasupport@dpro.com)  
**Subject:** PayChex Integration Conversion - 10-21 GL REPORT2.csv

PayChex Integration Conversion - 10-21 GL REPORT2.csv

GL Account	Check #	Reference	Date	Description	Amount
101	10424		08/19/24	DaSilva, Maria	\$463.83-
101	10425		08/19/24	Hawkins, Latashia A	\$622.85-
101	10426		08/19/24	Kampsen, Keri	\$1,187.84-
101	10427		08/19/24	Kampsen, Kris E	\$1,187.84-
101	10428		08/19/24	Kampsen, Patty	\$3,867.15-
101	10429		08/19/24	Ogiste, Donna	\$847.79-
101	10430		08/19/24	Rivera, Kristal	\$631.48-
101	10431		08/19/24	Rivett, Debra A	\$1,241.47-
101	10432		08/19/24	Ruble, Christina M	\$1,125.56-
101	10433		08/19/24	Savage, Trent E	\$2,523.78-
101	10434		08/19/24	Simon, Samantha A	\$703.85-
101	10435		08/19/24	Spioer, Shannon F	\$813.40-

