

Advanced Accounting Software and Secure Internet Solutions

### SYSTEM OVERVIEW

The PayChex Integration to Gen-eral 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 when-ever 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 op-tion "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 Gen-eral 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.

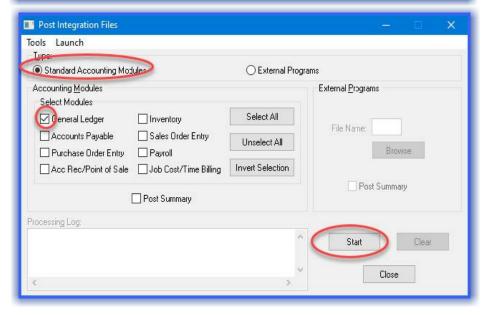
It is up to you how often the General Ledger Integration files should be posted.

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

## From: cneiner@dpro.com <cneiner@dpro.com> Sent: Wednesday, August 21, 2024 9:37 AM To: dpasupport <<u>dpasupport@dpro.com</u>> Subject: PavChex Integration Conversion - 10-21 GL REPORT2.csv

GL Account	Check #	Reference	Date	Description	Amount
101	10424		08/19/24	DaSilva, Maria	\$463.63-
101	10425		08/19/24	Hawkins, Latashia A	\$622.65-
101	10428		08/19/24	Kampsen, Keri	\$1,187.64-
101	10427		08/19/24	Kampsen, Kris E	\$1,187.64-
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	\$703.65-
101	10435		08/19/24	Spicer, Shannon F	\$813.40-





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

## Data Pro Accounting Software, Inc.

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Part # 5545