

QuickBooks® Business Accounting Software 2007–2009 for Windows® Account Conversion Instructions for Web Connect

As your financial institution completes its system conversion, you will need to modify your QuickBooks settings to ensure the smooth transition of your data. You will need to be able to log in to the Web site.

It is important that you perform the following instructions exactly as described and in the order presented. If you do not, your online banking service may stop functioning properly. This conversion should take about 15 minutes.

Note: In the following screen shots, red icon numbers match step number instructions. All bank and register information is fictitious and for illustration only.

In this document, QuickBooks 2006 screen shots display. While the screens may look slightly different depending upon version, the functionality remains the same. Any instructional differences are clearly noted.

A.

BACK UP YOUR CURRENT DATA

1. Choose **File** menu → **Back Up**.
2. Specify which file to back up and where you want the backup saved in the **QuickBooks Backup** dialog, and then click **OK**.

B.

GET YOUR LATEST TRANSACTIONS

Download to QuickBooks

1. Log in to your financial institution's "old" Web site. Download your transactions into QuickBooks.

Important: You may not be able to download these transactions after the conversion.

2. Once in QuickBooks, view your QuickStatement as usual. In the QuickBooks account register, add or match all transactions listed in the **Downloaded Transactions** tab. You will not be able to proceed until all transactions are matched.

The screenshot displays the QuickBooks interface with three main windows. The **Register** window shows a list of transactions for the 'Checking' account, including a payment to Gregg O. Schneider on 12/15/2007 and a transfer to Savings on 12/16/2007. The **Downloaded Transactions** window shows a list of transactions as of 11/30/2003, with a balance of \$5,035.66. The **Online Banking Center** window shows a list of items to send and items received from the financial institution. Red circles and numbers 1 through 4 highlight specific actions: 1. 'Add to Register' button in the Downloaded Transactions window; 2. 'Match' button in the Downloaded Transactions window; 3. 'Done' button in the Downloaded Transactions window; 4. 'Delete' button in the Online Banking Center window.

Date	Number	Type	Account	Payee	Memo	Payment	Deposit	Balance
12/15/2007		To Print		Gregg O. Schneider		1,033.98		76,327.42
		PAY CHK	-split-					
12/16/2007		SEND						
		TRANSFR	Savings					
12/19/2007		SEND		Wheeler's Tile Etc.				
		BILLPMT	Accounts Payable	H-18756				
12/31/2007		PMT		Abercrombie, Kristy:Remodel Bathroom				
			Accounts Receivable					

Status	Date	Check #	Payee
Unmatched	11/05/2003		Funds Transfer
Unmatched	11/13/2003		ATM Withdrawal
Unmatched	11/13/2003	239	
Matched - 4:30PM	11/14/2003	242	
Matched - 4:30PM	11/14/2003	243	
Unmatched	11/15/2003		Deposit
Unmatched	11/30/2003		Bank Seervice Charge

3. Once all downloaded transactions are matched, click **Done** in the lower right.
4. The **Online Banking Center** dialog displays. Click **Delete** to remove each item from the **Items Received from Financial Institution** section.

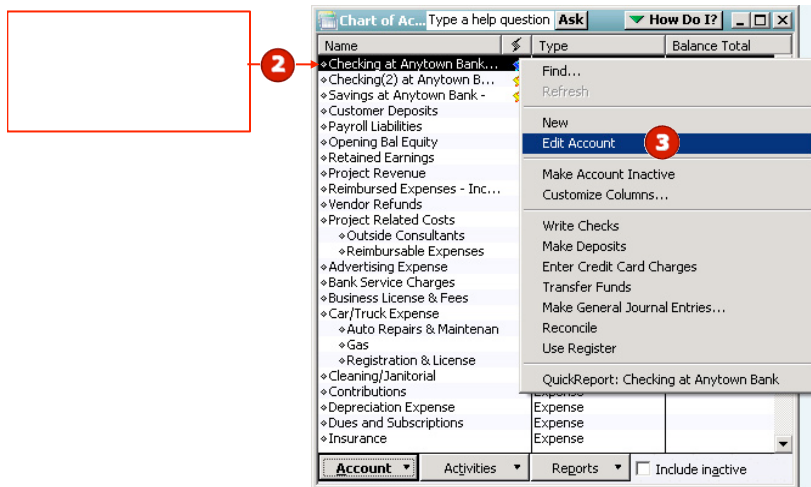
Repeat steps 1 through 4 for each account (such as checking, savings, and credit cards) that you plan to use for online banking.

- ⚠ For assistance reconciling your account register, choose **Help** menu → **QuickBooks Help**. In the **Ask** prompt, enter **Reconciling your account**.

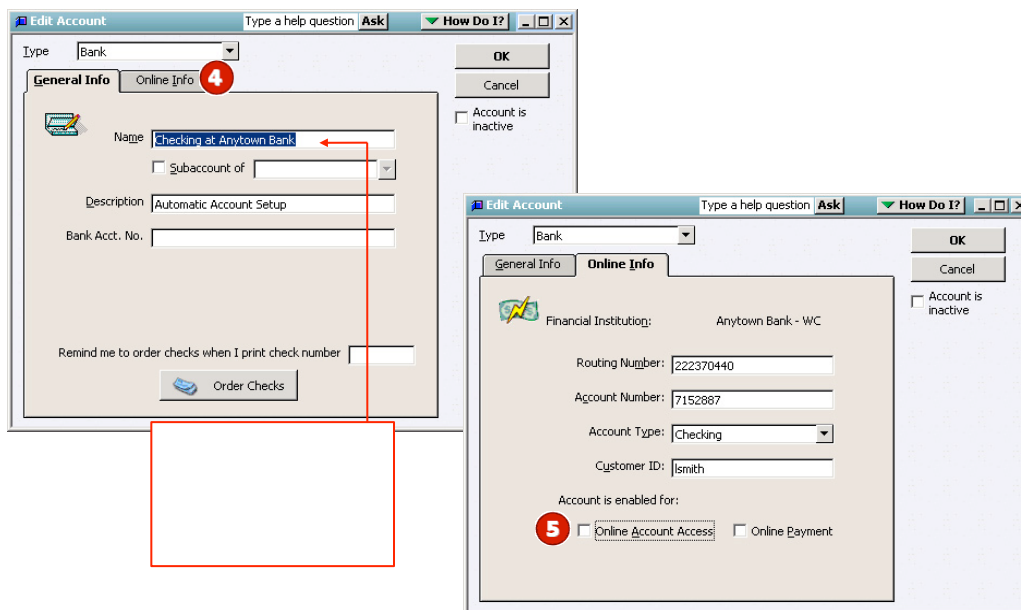
C.

DISABLE YOUR ACCOUNTS FROM WEB CONNECT

1. Choose **Lists** menu → **Chart of Accounts**.
2. Right-click your first account.
3. Select **Edit Account** from the pop-up menu. **Update Account Number and Routing Number as needed.**



4. In the **Edit Account** window, click the **Online Info** tab.



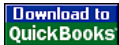
5. Deselect the **Online Account Access** checkbox. Click **OK**.
6. Click **OK** again to the warning prompt.

Repeat steps 2 through 6 for each account from which you download transactions.

D.

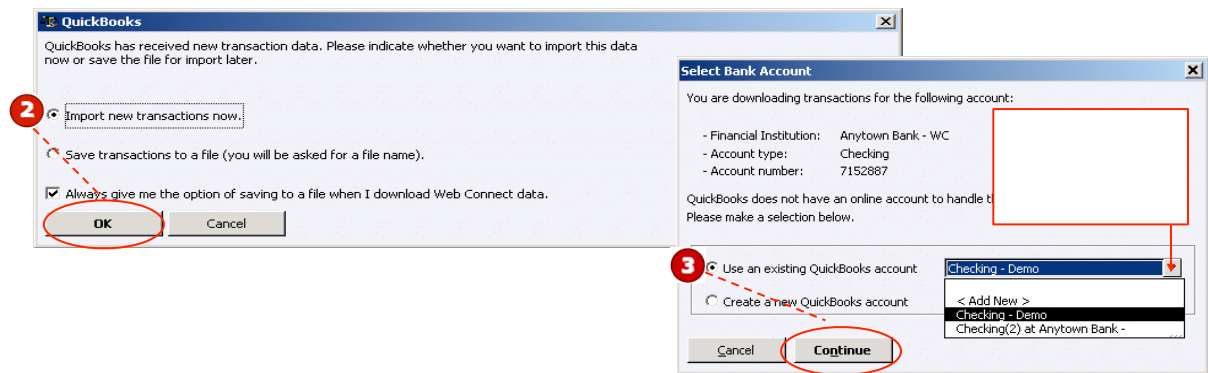
ENABLE YOUR ACCOUNTS FOR WEB CONNECT

IMPORTANT: Do not complete section D until after the conversion.



1. Log in to your financial institution's Web site. Download your transactions into QuickBooks.

Important: To avoid the possibility of creating duplicate records when downloading into QuickBooks, select a "from" date that does not include records previously downloaded.



2. In QuickBooks, click the **Import new transactions now** radio button. Then click **OK**.

Note: If you previously removed the check from the **Always give me the option of saving to a file...** option, then this dialog will not display.

3. In the **Select Bank Account** dialog, click the **Use an existing QuickBooks account** radio button. In the corresponding drop-down list, select the QuickBooks account that you use. Click **Continue**.

Note: You only need to select the account for this first download. Future downloads apply to this account automatically.

4. Confirm the prompt by clicking **OK**.

Repeat steps 1 through 4 for each account that you previously disabled.

5. Verify that all transactions downloaded successfully into your account registers.

THANK YOU FOR MAKING THESE IMPORTANT CHANGES!