

QuickBooks® General Ledger Interface

Online Employer's QuickBooks® General Ledger Interface provides you—or your accountant—online access to payroll data with every payroll. You instantly save time, reduce errors, and increase flexibility with the General Ledger Reporting tools available through Online Employer.

Benefits of Online Employer QuickBooks® General Ledger Interface include:

- Wizards guide you through a one time set up to map your accounts to your payroll.
- Flexible solution to chart total net pay or each pay-check.
- Distribute payroll expenses to multiple accounts and/or departments.
- Improves accuracy – no double data entry.
- Direct online access by your accountant or auditor.
- After each payroll, we will instantly generate a file to provide electronic payroll data that you can apply directly to your general ledger.
- No third party involvement to apply payroll data to your general ledger.



XYZ Corporation	G\L Report	Check Date	6/13/2010
G\L Number	Description	Debit	Credit
32-11120-11	COMPANY 401K MATCH		344.56
32-11120-12	DEBIT TO COMPANY 401	172.28	
32-11120-13	DEBIT TO COMPANY MED	765	
32-11120-14	FSA DEDUCTION		100
32-11120-15	GROUP PRE-TAX DEDUCT		694.63
32-11120-16	LIFE INSURANCE DEDUC		11.79
32-11120-17	OVERTIME EARNINGS	307.61	
32-11120-18	NET PAY INV CHECK		97.53
32-11120-19	NET PAY EMP CHECKS		8504.11
32-11120-20	COMPANY MEDICARE		3059.89
32-11120-21	GROSS PAY INV CHECK	97.53	
32-11120-22	REGULAR EARNINGS	5750	
32-11120-23	SALARY EARNINGS	5730.77	
32-11120-24	VISION PRE-TAX DEDUC		10.68
Totals		12823.19	12823.19

Contact us today to find out how Online Employer's QuickBooks® General Ledger Interface can benefit your organization.