



FundWare Import Expert v7.4

FEATURE HIGHLIGHTS:

Seamless Import of Third-Party Data

Reformat and import third-party data seamlessly into FundWare, including summarized donor management transactions, customized receivable interface, external payroll import, and other financial transactions generated by outside systems.

Easy Transaction Account Conversion

Perform multi-step processing through easily defined mapping tables, which allow transaction account conversions (e.g., old-to-new) with logical expression builders and file testing.

Automatic Data Conversion

Convert data automatically and import into FundWare (e.g., legacy-system transactions, or historical vendor information).

The FundWare **Import Expert v7.4** data integration module allows effortless data import into the FundWare database from external applications. It is especially valuable for initial legacy-data conversion to the FundWare system.

FundWare Import Expert v7.4 is based on Microsoft's® Access 2000 platform and is independent of the FundWare environment. This means that FundWare Import Expert v7.4 does not access FundWare data files directly, but instead uses FundWare import routines to perform the business rules and error checking prior to importing data, thus ensuring the integrity of your accounting system.

Source Data	Source Description	Fundware Equivalent
0001 00-0000-2110	Accounts Payable	A01 00-00 2110
0001 00-0000-2210	Accrued Payroll	A01 00-00 2210
0001 00-0000-2215	Accrued Vacation Payable	A01 00-00 2215
0001 00-0000-2220	FICA Taxes Payable	A01 00-00 2220
0001 00-0000-2222	Federal W/H Taxes Payable	A01 00-00 2222
0001 00-0000-2223	State W/H Taxes Payable	A01 00-00 2223
0001 00-0000-2224	Fedl Unemploy Taxes Payable	A01 00-00 2224
0001 00-0000-2225	State Unemploy Taxes Payable	A01 00-00 2225
0001 00-0000-2230	Health Insurance Payable	A01 00-00 2230
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Translation tables allow you to define how information in your source data should be converted for FundWare.

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