

ADP® to FundWare Import

You entered the data once in your accounting system.

Why do it again for payroll processing?

With Kintera FundWare, you don't have to.

FundWare's import to ADP module automates the transfer of accounting information from your ADP Payroll processing system into your accounting system. Additionally, the module will create a Microsoft® Excel spreadsheet from the imported information, allowing you to develop an accrued payroll import.

Seamless Integration

Import the ADP payroll summary transactions using the ADP General Ledger Report.

- Four import file specifications are supported, two from the ADP Super Report Writer, and two if you receive the transaction file by diskette.
- Review the transactions and make any necessary changes to the accounts to which posting will occur.
- Print a listing of payroll posting for review and documentation.
- Post the payroll to FundWare. If desired, the transaction will post directly without intermediate review.
- Optionally, export the posting to Microsoft® Excel, from which an accrual can be calculated and posted. Or, the data can be used for multiple purposes such as analysis.

Find Out More

- For more information, call 1-800-551-4458 or e-mail fwinformation@kintera.com.
- Sign up for an interactive Web demonstration at www.fundware.com/h/rfmo_web_cast_funnel.asp.