

Accounting Services Bureau, Inc. Announces Version 5.0



An easy to use utility that gives you 7 features that QuickBooks® doesn't offer when exporting trial balances to Excel. All this for \$100!

1. Exports P&L account class codes
2. Exports date ranges or "Net Change" in addition to "As of" dates
3. Exports account #s in their own column instead of embedded with the description/name
4. Exports the balances in one column instead of debit and credit columns
5. Optional class code replacement table
6. Appends class code in front of or after the account number
7. Exports a range of net change figures in monthly columns



More information and Free Trial Version at tools.asbinc.net

The screenshot shows the 'Trial Balance Export Utility' window. At the top left is the TBX logo. Below it are links for 'EMAIL SUPPORT' and 'ABOUT US'. The main area is divided into three sections: 1) 'Choose QuickBooks File to use' with radio buttons for 'Use Open QuickBooks Company' and 'Select QuickBooks Company File (.QBW)'. 2) A 'Test Connection' button. 3) 'Export Options' with radio buttons for 'Net change' and 'As Of Date', 'Start Date' and 'End Date' input fields, an 'Account Status' dropdown menu, and a checkbox for 'Export Classes for P&L Accounts'. At the bottom are 'Export', 'Export Monthwise', and 'Close' buttons, and the version number 'Version 5.0.0'.The screenshot shows a 'Class Information' table with two columns: 'Class' and 'Replace with'. The table contains the following data:

Class	Replace with
New Construction	100
Remodel	200
Overhead	300
Unclassified	99

*Export Trial Balance Data from QuickBooks™ to import into ProSystems fx Engagement®
Export Trial Balance Data from QuickBooks™ to migrate to new accounting system*

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