

Huckstep Add-Ons

800-269-6466

www.huckstep.com

Huckstep ABRA Payroll to MIP General Ledger

Employee I	Name	Check Date	DocumentID	Chk Amount	Cash Account
101	Adams, Donald	10/15/2004	002D000466	6987.92	11000

Item Code	orglevel1	orglevel2	orglevel3	orglevel4	orglevel5	GL	Item Amount	Hours	Item Description
E - 0001	01	301	401	101		5000	10,133.32	173.33	Regular Pay
D - 0050	02	990				2110	4.79	0.00	Dental Plan
D - 0051	02	990				2110	46.62	0.00	Medical Plan
D - 0050	02	990				2110	10.37	0.00	Dental Plan
D - 0051	02	990				2110	189.00	0.00	Medical Plan
D - 0050	01	301	401	101		5110	10.37	0.00	Dental Plan
D - 0051	01	301	401	101		5110	189.00	0.00	Medical Plan
T - CA	02	990				2105	548.08	0.00	CALIFORNIA
T - FED	02	990				2101	1,770.71	0.00	FEDERAL INCOME TAX
T - FMED	02	990				2102	146.93	0.00	FEDERAL MEDICARE TAX
T - FSOC	02	990				2102	628.27	0.00	FEDERAL SOCIAL SECURITY
T - EMP1	02	990				2102	628.27	0.00	EMPLOYERS SOCIAL SECURI
T - EMP2	02	990				2103	146.93	0.00	EMPLOYERS FED. MEDICARE
T - EMP1	01	301	401	101		5102	628.27	0.00	EMPLOYERS SOCIAL SECURI
T - EMP2	01	301	401	101		5103	146.93	0.00	EMPLOYERS FED. MEDICARE

Employee I	Name	Check Date	DocumentID	Chk Amount	Cash Account
135	Albright, Albert	10/15/2004	0008979	4462.38	11000
140	Anderson, Rebecca	10/15/2004	001D001144	598.25	11000
151	Baker, Robert	10/15/2004	0008980	4852.62	11000

Features

- Transfer in Summary or Detail
- View detail of transfer by employee (even with a summary posting)
- Easily export details of transfer to Excel
- Payroll accrual functionality – including forward accruals
- Ability to verify the accuracy of your data before final transfer to Sage MIP
- Capacity to make changes to GL codes in Sage Abra and re-transfer data when necessary
- Capability to edit coding created by Sage Abra org levels prior to transferring to Sage MIP GL
- Transfer feature allows bank reconciliation functionality within Sage MIP



Huckstep P&Associates, LLC
Certified Public Accountants

sage
software
Integration Partner