Export Time Clock Data to QuickBooks - Desktop version only

Last Modified on 06/21/2023 4:25 pm ED



Jackrabbit's time clock integration is available only with QuickBooks Desktop; time cannot be exported to QuickBooks Online.

To fully utilize this option, you must have QuickBooks Payroll. Jackrabbit can create an IIF file containing staff hours to be imported into QuickBooks Desktop for payroll processing. There are several items that must be set up correctly.



Before exporting to QuickBooks for the first time, be sure you've followed all the Time Clock Export Settings instructions.

Important Notes

- The import will work correctly only if Jackrabbit Department names are exactly the same as QuickBooks Payroll Item names.
- If you want to import QuickBooks "Class" information, JackrabbitDepartment names must match the QuickBooks Class names.
- If you want to import both staff hours and "class", then: Jackrabbit Department names = QuickBooks Payroll Item names = QuickBooks Class names.

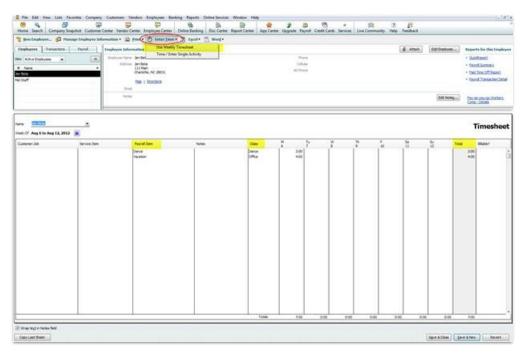


After setup is complete, we recommend importing test data before importing the first full pay period. For example, try importing 2 employees' hours into QuickBooks to verify they were set up correctly (duplicate employees weren't created in QuickBooks) and to check the payroll module for accuracy (correct # of hours, etc). Any information entered into Jackrabbit or QuickBooks for the test can be deleted after you're finished.

- 1. Point to Staff (menu) > Time Clock > Export to Payroll.
- 2. Select a Location and Pay Date.
- 3. Select Export QuickBooks File.

Export to Payroll Return Search Criteria? A pay date's information can be exported as a CSV file to send to a payroll service, emailed to Express Payroll or exported as a QuickBooks file. Location: Pay Date: Pay Date: Export/Edit CSV File Export Staff Details when you need to easily provide staff data to your payroll company. PAYROLL CODES Download CSV

- 4. In the Opening payrollexport.iif pop-up box, select the option to Save the file and save it to your computer.
- 5. Import the file into QuickBooks (QuickBooks > Import > IIF Files > Select the saved IIF file).
- 6. After the import is complete verify hours are in each employee's **Weekly Time Sheet** in your QuickBooks database.



7. Process payroll in QuickBooks.

The QuickBooks Reports below include 2 employee times that have been imported into QuickBooks and processed for testing purposes.

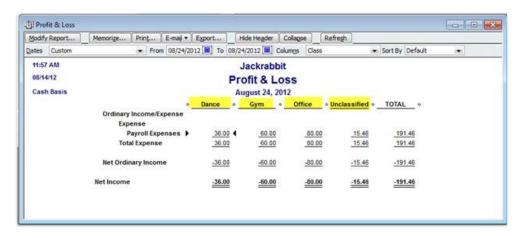
QuickBooks Payroll Summary Report

			Jackral	bbit					
		P	ayroll Su	mmary					
			August 24						
		Jen Beta M					TOTAL		
	+ Hours +	Rate	• Aug 24, 12 •	Hours +	Rate	• Aug 24, 12 •	Hours + Ra	te + Aug 24, 12 +	
Employee Wages, Taxes and Adjustments Gross Pay									
Dance	3	12.00	36.00 €			0.00	3	38.00	
Gym			0.00	5	12.00	60.00	5	60,00	
Sick			0.00	4	10.00	40.00	4	40.00	
Vacation	4	10.00	40.00			0.00	.4	40.00	
Total Gross Pay	Z		76.00	9		100.00	16	176.00	
Adjusted Gross Pay	7		76.00	9		100.00	16	176.00	
Taxes Withheld									
Federal Withholding			0.00			-2.00		-2.00	
Medicare Employee			-1.11			-1.45		-2.56	
Social Security Employee			-3.20			-4.20		-7.40	
NC - Withholding			0.00			0.00		0.00	
Total Taxes Withheld	3.00		-4.31	-		-7.65	-	_11.96	
Net Pay	<u>7</u>		71.69	9		92.36	16	164.04	
Employer Taxes and Contributions									
Federal Unemployment			0.46			0.60		1.06	
Medicare Company			1.11			1.45		2.56	
Social Security Company			4.72			6.20		10.92	
NC - Unemployment			0.92			0.00		0.92	
Total Employer Taxes and Contributions			7.21			8.25		15.46	

Profit & Loss, Transaction Detail by Account Report



Note that in the screenshot below, the payroll tax amounts do not get assigned a*Class*. If using *Classes* in QuickBooks, you must do this manually.



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	Type	Date →	Num · Name	• Memo	The second second	• Clr •	Split	· Original Amount ·	Paid Amount .	Balance o
	Payroll Expenses				-	1000	0.000			
	Paycheck	08/24/2012	Jen Beta		Dance	- 0	Checking	36.00	36.00	36.00 ◀
	Paycheck	08/24/2012	Jen Beta		Office		Checking	40.00	40.00	76.00
	Paycheck	08/24/2012	Jen Beta				Checking	4.72	4.72	80.72
	Paycheck	08/24/2012	Jen Beta				Checking	1.11	1,51	81.83
	Paycheck	08/24/2012	Jen Beta				Checking	0.46	0.46	82.29
	Paycheck	08/24/2012	Jen Beta				Checking	0.92	0.92	83.21
	Paycheck	08/24/2012	Mel Staff		Office		Checking	40.00	40.00	123.21
	Paycheck	08/24/2012	Mel Staff		Gym		Checking	60.00	60.00	183.21
	Paycheck	08/24/2012	Mel Staff			- 0	Checking	6.20	6.20	189,41
	Paycheck	08/24/2012	Mel Staff			0	Checking	1.45	1.45	190.86
	Paycheck	08/24/2012	Mel Staff				Checking	0.60	0.60	191.45
	Total Payroll Expense	es						(1,000)	191.46	191.46
i	OTAL								191.46	191.45