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The installation process is composed of 2 packages.

- 1. Intuit's QBFC interface code
- 2. Intuit's QBOEConnector for QuickBooks Online Edition Only
- 3. Our program Package.

1. Intuit's QBFC interface code

The QBFC interface that you can get from our site <u>http://www.AaaTeX.com/downloads/QBFC7_0Installer.exe</u> or will be automatically downloaded if needed from our program (internet access required at runtime – high speed recommended). This is Intuit interface code. Just execute it and follow any prompts. This program in needed to run any programs with the qbFC/XML interface and must be install before running our programs. Note this may already be on your system if you have other 3rd party QB Products.

2. For QuickBooks Online Edition ONLY - Intuit's QBOEConnector

The QBOE Connector can be obtained from our site http://www.AaaTeX.com/downloads/QBOEConnectorInstaller.exe

3. Our program Package.

Our program package is can be downloaded from our site. http://www.AaaTeX.com/downloads/CheckImportPackage.exe

It is a self-extracting zip program to do a normal Microsoft Visual Basic install. Please follow the prompts taking all the defaults.

The install will create our folder c:\Program Files\AaaTeX\CheckImport.

It is a normal MS VB install and will create a folder

C:\Program Files\AaaTeX\CheckImport (XP) or

C:\ProgramData\ **AaaTeX\CheckImport** (Vista – note that this folder may be hidden – check your windows folder view options)

This is where all the program files are kept.

Please use a QuickBooks TEST Company file and/or backup your QuickBooks prior to testing. Checks and names can be added which may not be the way you expect until all the settings have been properly understood, set and tested.

You can start our program via Start/Programs/AaaTeX/CheckImport. You can also copy it to your desktop if you wish (right click and drag to desktop, select create shortcut here).

The program is started as a normal windows application (i.e. Start/Programs/AaaTeX/Check Import) or a shortcut can be placed on the desktop. QuickBooks must be up with an authorized user logged on before starting the program. When running for the first time you must agree to the terms of use and the QuickBooks Integrated Program Security messages will popup. You must grant authority as the ADMIN USER. This may vary slightly by version. For 2007

QuickBooks - Application Certificate	
	An application is requesting access to the following QuickBooks company file: Rock Castle Construction Access may include reading and modifying QuickBooks data as well as enhancing the QuickBooks user interface. The Application Calls Itself AaaTeX's CheckImport
	Certificate Information Description: Developer: AaaTeX Corp. Developer identity has been verified by: UTN-USERFirst-Object
	QuickBooks Solutions Marketplace Search for information about this application at the Solutions Marketplace
 Do you want to allow this application to read and modify this company file? No Yes, prompt each time Yes, whenever this OuickBooks company file is open Yes, always; allow access even if QuickBooks is not running Allow this application to access personal data such as Social Security Numbers and customer credit card information. 	
Access Confirmation You have chosen to grant the ap AaaTeX's CheckImport access to the QuickBooks compa Rock Castle Construction whenever this QuickBooks file is Access rights: - Read and modify QuickBooks (NOT including personal data) - Enhance the QuickBooks user	pplication any file open. data click Done interface and you're Done!
Done Go Back	

For 2004 and prior:

Reply YES, ALWAYS

See our Operations document for instructions on running the program.

In case of problems, etc. there are 3 log files in the program folder that we would need.

CheckImportDebug.Log, CheckImportErr.Log and CheckImport.ini (may just appear as config settings).

NOTE: We always recommend BACKING UP your QuickBooks prior to testing and/or using a TEST company file.