# Check Importer 2 Download and Install Instructions

ReadMe.pdf Build 2.0.0.nnn)

### The installation process is composed of 2 packages (3 for QuickBooks Online)

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/QBFC12\_0Installer.exe</u>. 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 <u>http://www.AaaTeX.com/downloads/QBOEConnectorInstaller.exe</u>

#### 3. Our program Package.

Our program package is can be downloaded from our site. http://www.AaaTeX.com/downloads/CheckImporter2.MSI

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 (x86)\AaaTeX\CheckImporter2 for 64 bit Windows or c:\Program Files\AaaTeX\CheckImporter2 for 32 versions. This is where all the program files are kept.

Upon starting the program the first time it will create our Working Folder where the normal supporting files (i.e. logs, config settings, etc.) are saved. For Windows 7/8/2008 this is in Public Documents c:\Users\Public\Public Documents\AaaTeX\CheckImporter2 For older systems i.e. XP, 2003 in Shared Documents c:\Documents and Settings\All Users\Shared Documents\AaaTeX\CheckImporter2

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/CheckImporter2 or the desktop icon that is created.

## Execute the Program Starting the program

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

You can start our program via Start/Programs/AaaTeX/CheckImporter2 or from the desktop icon QuickBooks should be up and the Admin logged on. (Admin required for 1 time authorization).

For QuickBooks Program Authorization Desktop (Pro, Premier, Enterprise). see <u>http://www.AaaTeX.com/Doc/QuickBooksProgramAuthorizationDesktop.pdf</u> For QuickBooks Online users See <u>http://www.AaaTeX.com/Doc/QuickBooksOnlineProgramAuthorizaion.pdf</u> NOTE: We always recommend BACKING UP your QuickBooks prior to testing and/or using a TEST company file.

NOTE: QuickBooks Online users. A note from Intuit. You may have to install

http://download.microsoft.com/download/1/1/1/1116b75a-9ec3-481a-a3c8-1777b5381140/vcredist\_x86.exe

As Doug said, the missing piece is that "Microsoft C++ 2008 Redistributable" is not included in the QBOEConnectorInstaller. It can be downloaded ...

Regards,

Intuit Developer Network