

# QuickBooks Online Conversion Instructions

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As your financial institution completes its system conversion, you will need to modify your QuickBooks Online settings to ensure that your data connectivity transfers smoothly to the new system. This document contains instructions for both connectivity types (Express Web Connect and Web Connect).

These instructions refer to two "Action Dates." **The 1<sup>st</sup> Action Date 1 is July 11 and the 2<sup>nd</sup> Action Date 2 is July 14.**

IMPORTANT: Express Web Connect will not be available until 5 business days after the 2nd Action Date, so please utilize another connectivity type if you need transaction updates during this downtime.

To navigate this document, just click the link below that matches your product connectivity:

Instructions for One-Step Update initiated from within QuickBooks Online

[QuickBooks Online Express Web Connect](#) - Page 2

Instructions for Downloading a Web Connect file from your Online Banking Site

[QuickBooks Online Web Connect](#) - Page 3

## QuickBooks Online Express Web Connect

On the 1st Action Date:

1. Complete a final transaction download.
2. Complete last transaction update before the change to get all of your transaction history up to date.
3. Accept all new transactions into the appropriate registers.

On the 2nd Action Date:

**Disconnect online banking connection for accounts connected to American National Bank of Texas.**

1. Transactions from the left column, then select Bank Transactions.
2. Click the account you want to disconnect, then click the Pencil Icon on the corner of that account box.
3. Click **Edit** Account Info.

Description

Sheila's Test Bakery Acct

Connected to DirectPlus Checking (7065) at American National Bank of Texas

☐ Disconnect this account on save

Check the box next to **Disconnect this Account on Save**.

4. Repeat steps for any additional accounts that apply.

Complete 5 business days after 2nd Deadline Date:

1. Reconnect online banking connection for accounts that apply.
  - a. On the Banking page, click **Add Account** in the upper-right side of the screen.
  - b. Type **ANBTX Cash Management** or **ANBTX Treasury Management** and choose the correct option from the results.
  - c. Enter your Cash Management or Treasury Management credentials and click **Continue**. Express Web Connect uses the same credentials you use for your online banking.
  - d. Provide additional information, if requested. (One-Time Pin and/or Security Questions)
  - e. Ensure you associate the accounts for American National Bank of Texas to the appropriate account already listed under "**Which accounts do you want to connect?**" Choose the matching accounts in the drop-down menu.

**Important: Do NOT select "+Add New" unless you intend to add a new account to QuickBooks Online.** If you are presented with accounts you do not want to track in this QuickBooks Online Company, Uncheck the box next to the Account Name.

- f. After all accounts have been matched, click **Connect** and then click **Finish**.

2. Exclude Duplicate Transactions.
  - a. Select **Banking** from the left column.
  - b. In the For Review section, click the checkboxes for the transactions you want to exclude.
  - c. Choose **Batch Actions > Exclude Selected**.

## QuickBooks Online Web Connect

On the 1st Action Date:

1. Complete a final transaction download.
2. Complete last transaction update before the change to get all of your transaction history up to date.
3. Accept all new transactions into the appropriate registers.

On the 2nd Action Date:

1. Disconnect online banking connection for accounts connected to American National Bank of Texas. Select **Banking** from the left column.
  - a. Click on the account you would like to disconnect, then click the **Pencil** icon on the corner of that account box.
  - b. Click **Edit Account Info**.
  - c. Check the box next to **Disconnect this Account on Save**.

Description

Sheila's Test Bakery Acct

Connected to DirectPlus Checking (7065) at American National Bank of Texas

☐ Disconnect this account on save

- d. Click **Save and Close**.
  - e. Repeat steps for any additional accounts that apply.
2. Reconnect online banking connection for accounts that apply.
  3. Download a Web Connect file (.qbo or .qfx) from Cash Management or Treasury Management.

**Note: Take note of your last successful upload.** Duplicate transactions can occur if you have overlapping transaction dates in the new transaction download.

- a. In QuickBooks Online, choose **Banking** from the left column.
- b. Click **File Upload** in the upper-right side of the screen and use the upload dialog to locate the Web Connect file you downloaded in step "a".
- c. Choose the appropriate account from the drop-down menu under **QuickBooks Account** and then click **Next**.

**Important: Do NOT choose "+Add New" in the drop-down menu unless you intend to add a new account to QuickBooks Online.**

- d. When the import is finished, click **"Let's go!"**
- e. Review the For Review tab on the Banking page to view what was downloaded.

- f. Click **Next**, and then click **Done**.
- g. Repeat this step for each account that you have connected to American National Bank of Texas.