



Export Transactions to Excel – Quickly and Easily!

This article has been contributed by Roxanne Brown, CQA - Professional Business Solutions 4U, LLC & Contributing Editor, IDNAC Newsletter February/2006

Company Information:

Company: Baystate Consulting
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Website: <http://www.baystateconsulting.com>
Hours & Time Zone: 8:30am – 5pm ET
Established: 1995 **IDN Membership:** Premier - 2003
QuickBooks Integration: QuickBooks 2002 and Higher (US), 2003 (CA, UK, AU) or newer
Integration with other software: Any software that can read CSV or Tab delimited flat ASCII text files

An Interview With

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Transaction Pro Exporter is the ONLY utility that worked right away, after being downloaded, and the download, installation and setup was a breeze. It's the easiest to use of all the utilities we tried/purchased and it's fast, accurate and consistent

- Mario Marino (www.axess-electronics.com)

At a Glance:

Export QuickBooks Transactions to:

- *Excel CSV or Tab Delimited Text Format*
- *Support for Most QuickBooks Transactions*
- *Install and be Running in Minutes*
- *Search for Transactions by Date Range or Transaction Reference Number*

Why was Transaction Pro Exporter developed?

The **Transaction Pro Exporter** was developed to provide an easy way for any user to export all transaction information from QuickBooks into Excel. The data is saved in CSV format which can be used by virtually any software application. Furthermore, it's a perfect companion to our *Transaction Pro Importer Software*, which can use the exported transaction data for import into a destination QuickBooks file.

Who is Your Target Market and Why?

Our target market is really a wide range of users; anyone who needs to export data to be used in another application or for review will benefit from our program. Currently we have users taking transaction out of one QuickBooks file and importing them, (with our Importer product), into a destination QuickBooks file. Another common use is to extract the information for reporting or use in other systems.

How does Transaction Pro Exporter Work?

The user selects a transaction type to work with, enters filter criteria (either date range or reference number range to search for) and clicks the retrieve transactions button.

Transaction Pro Exporter queries the currently open QuickBooks data file and presents the transactions into a grid that can then be edited as needed.

The user then clicks another button to export the transactions to one of two formats: Comma Separated Value (CSV) or Tab Delimited.

Once this button is clicked, the program automatically opens Microsoft Excel and pastes all the transaction information from the grid to Excel and formats the columns. It is really quite seamless and easy to use.

Who is your competition and how does Transaction Pro Exporter differ?

While there may be other tools that offer similar functionality, we feel **Transaction Pro Exporter** is different based on the ease of use and virtually no learning curve.

It does not require the user to have any programming knowledge, or learn any SQL queries or syntax.

We have found that most users have at least some experience with Excel and are thrilled at how quickly and easily they can use this tool within minutes. If you can click two buttons, you can use our product.

Current Transactions Supported:

- Bills
- Checks
- Deposits
- Journal Entries
- Invoices
- Sales Receipts

Additional transactions and functionality are being added constantly and we offer free upgrades to our users.

QuickBooks Integration:

Transaction Pro Exporter allows you to search and retrieve transaction data, *with or without transaction line items*, from any QuickBooks file, 2002 and higher.

It reads and extracts information from QuickBooks Bills, Checks, Deposits, Journal Entries, Invoices, and Sales Receipts.

Once the information is captured it is presented in an easy to read and edit grid. From there it can be exported to Excel with a single click.

We have screenshots and a free demo on our website so the users can see exactly what they will be working with: <http://www.baystateconsulting.com/products/01TxnExport.htm>

Installation & Setup:

Installation takes less than five minutes. Learn the product instantly; just select the transaction you want to extract, enter a data range or reference number range of transactions, and click the retrieve button. Instantly your transactions appear in the program window.

Transaction Pro Exporter is downloadable from our website and we offer free installation and set-up support if needed.

Demonstrations & Trials:

A fully functional trial version is available free for download from our web site at <http://www.baystateconsulting.com/products/01TxnExportDemo.asp>.

The demo does not expire and has no limitations other than the fact that it only works with the sample product based company that ships with QuickBooks (Rock Castle Construction), Canada users can use the demo with sample.qbw (Sample Mountain Sports Equipment), United Kingdom users can use the demo with Grangeworth Kitchens Basic Ltd.qbw, and Australia users can use the demo with the sample company file that ships with the product

Pricing, Support, Enhancements & Updates:

Current price for the product is \$99.00. Free support can be found on our online forum at <http://www.baystateconsulting.com/forum>. Requests for other transactions and features are greatly appreciated; we try our best to meet the needs of all our users.

How can Transaction Pro Exporter help Advisors with their clients?

The biggest way is for moving data from one QuickBooks file to another (with our companion product Transaction Pro Importer (<http://www.baystateconsulting.com/products/01TxnWizardDemo.asp>)). Advisors can easily export and manipulate the exported transaction information in Excel, save it and use the importer to send it to any other QuickBooks file.

Custom reporting and integrating the data with other applications is another great way it can assist ProAdvisors and their clients.

Closing – What is the most important point you would like to make?

The easy of use of this product, along with the power, can help Advisors get data out of any QuickBooks file for import into another QuickBooks file, for analysis or reporting.

Coupled with our Transaction Pro Importer, it provides a quick and simple solution to QuickBooks transaction export or import requirements.