

Signature Series Product Information

IMIS IMPORT Financials Solutions



Signature Series' **iMIS Import** allows the user to easily transfer postings from Advanced Solutions International's iMIS Association Management into Great Plains General Ledger and Payables Management. Transactions from iMIS affecting the General Ledger (such as dues payments), integrate into Great Plains as General Journal Entries. Additionally, any transaction lines associated with an account assigned to a checkbook create a Bank Reconciliation receipt so they can be included in bank deposits. With **iMIS Import** the user can also import Vendors and AP Refunds as purchasing vouchers so refund checks can be issued to the member.

Account Segment Value	Intercompany ID
00	TWO

"Consolidate Postings into a single batch?"

If you wish to consolidate postings into a single batch, check this box. The import will ignore any batch number present on the imported records and consolidate all journal entries into a single batch named IMIS [today's date]. Cash Receipts will be generated by the import on a line-by-line basis. They will all be entered as separate receipts available for inclusion on a deposit regardless of whether this option is checked.

The Intercompany Processing feature assumes an account segment represents the Intercompany ID. During import a translation will take place for each record between the segment value and the intercompany id. If using this feature, you must enter the Account Segment Designating the Intercompany ID and also the translation list for Account Segment Values and corresponding Intercompany ID's.

"Use GL Account String File Format?"

iMIS Import allows a GL format where the account number is formatted as a string as opposed to comma separated segment. Simply check this box if you plan to use this format.

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