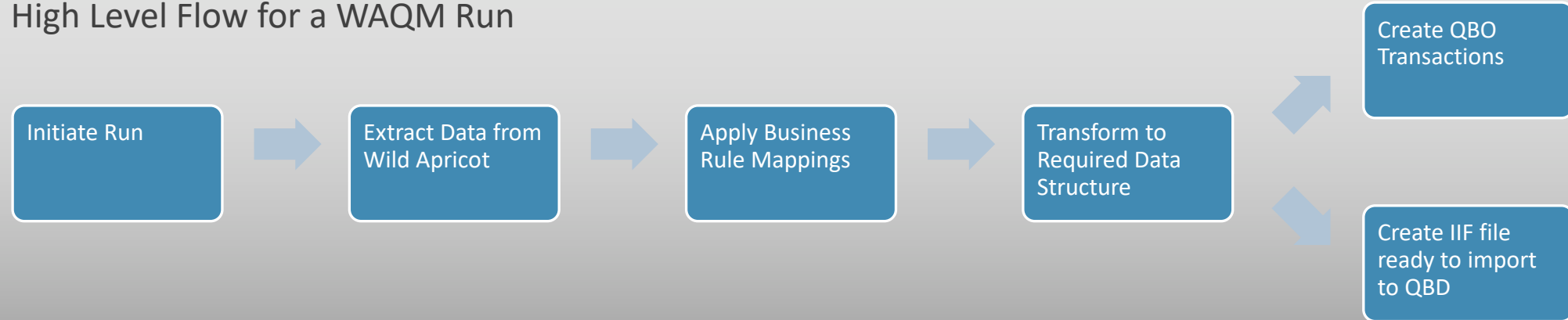


QuickBooks for Wild Apricot Explained

as of v0.7 - January 2022

High Level Flow for a WAQM Run



Transactions Supported:

- Invoices
- Payments
- Donations (created as QB Sales Receipt)

QuickBooks Versions Supported:

- USA or Canada
- Online or Desktop

Business Rule Mappings - General:

- For each transaction type, a Default Mapping is defined
- For each transaction type, Alternate Mappings may be defined
- Mappings allow these QuickBooks items to be specified:
 - Accounts
 - Products (Inventory List Items)
 - Classes

Business Rule Mappings – Alternate “Filters”:

- Invoice:
 - Membership: Member Level Name
 - Event: Event Tag
 - Online Store: Product Tag (coming soon)
- Payment:
 - If lined Invoice found, same Invoice filter used
- Donation:
 - “Campaign” selection on Donation