

ProSystem fx Client Intelligence Connector Account Grouping Templates

Description

This compressed file contains four account grouping templates specifically designed for use with the interface between ProSystem fx Engagement and ProSystem fx Client Intelligence. Once accounts are grouped to any of these grouping lists in Engagement and the trial balance data is transferred to Client Intelligence, the grouping list is automatically mapped for use in Client Intelligence.

Important

These account grouping templates are only applicable for ProSystem fx Engagement 6.11 or higher.

How to download and extract the files:

1. Download the Client Intelligence Account Grouping Templates.zip file from: <http://support.cch.com/updates/ClientIntelligence>.
2. Browse to the location where you saved the file and double-click the file to open it.
3. Select the Client Intelligence folder in the compressed file and click **Extract**.
4. Browse to the Pfx Engagement\WM\Account Grouping Templates folder on the computer where other Engagement account grouping templates are stored for use in Engagement.
5. Select to extract the selected files and folder.

How to import the grouping lists to Engagement:

1. Open the Account Groupings dialog in each binder containing trial balance data to be transferred to Client Intelligence.
2. Select the applicable trial balance.
3. Click the **Options** button.
4. In the Grouping List Options dialog, click the **Import** button.
5. Browse to the folder with the Client Intelligence account grouping templates extracted in step 5 above.
6. Select the desired Client Intelligence account grouping template and click **Open**.
7. Close the Grouping List Options dialog.

8. In the Account Groupings dialog, select the newly imported grouping list and assign the accounts to the appropriate groups and subgroups.
9. Select this grouping list when transferring data from Engagement to Client Intelligence.

Download Description:	Client Intelligence Account Grouping Templates
Engagement Version:	6.11 or higher
Release Date:	January 2013
Platforms:	Windows XP/Vista/Windows 7/Windows Server 2003/Windows Server 2008/Windows Server 2008 R2

If you have questions regarding this update, please contact our Technical Support Group at **1-800-PFX-9998 (1-800-739-9998)**, **option 4, option 3.**

Online self-service help is now available. Find answers to your CCH questions in our Knowledge Base at <http://support.cch.com/answers/>.