

CONNECTING QUICKBOOKS TO FCNB ONLINE BANKING

- Determine your QuickBooks product: QuickBooks Online or QuickBooks Desktop.
- If QuickBooks Online, determine if it's Express Web Connect or just Web Connect.
- Access the Conversion Guide for your product on our website: <u>https://www.firstcoloradobank.com/quickbooks/quicken/mint-conversion-guides</u>
 - Follow the Conversion Guide starting at the 2nd Action Date.



- Log into your QuickBooks account.
- Follow the instructions in the Conversion Guide to complete the disconnect process within your QuickBooks account. In summary, you will disconnect from the old FCNB online banking platform and re-connect to the new FCNB online banking platform.
- When reconnecting to the new platform inside First Colorado National Bank's online banking, use the below screenshots to find the QBO file type.
 - Navigate to the account you'd like to connect to QuickBooks.
 - In the Transactions window, click the download button.
 - In the Download Activity window, click the arrow to change the file type.

Transactions	<u>↓</u> @ Q
Date range	Last month ,
File type	Spreadsheet

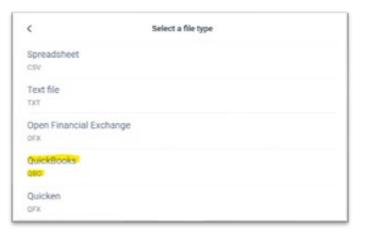


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• Select QuickBooks (QBO).



• Confirm or modify the date

Date range	Last month Apr 1, 2022 - Apr 30, 2022	range:
File type	QuickBooks	

- Select Download and save the file to your computer.
- Follow the Conversion Guide to import this QBO file to your QuickBooks product.

In summary:

- 1) Determine which QuickBooks product you use.
- 2) Disconnect your bank account from QuickBooks.
- 3) Download a QuickBooks file from your FCNB online banking (if necessary)
- 4) Reconnect your bank account to QuickBooks.

If you have any questions, please call us at 970-527-4141 or 970-874-0100.

www.firstcoloradobank.com

Thank you!

