



Cashpro error status

Sync with QuickBooks Online

Status Setup Preferences

 4 error(s) occurred during last sync on 02/26/21 10:25 PM. Please follow the instruction below to fix the remaining sync issues and sync again.

Slide show to fix issues [Got questions about sync?](#)  [Sync Now](#)

ACTION	NAME	SYNC	FROM	TO	DATE	MESSAGE
Fix	Unallocated Expense Account	Create Account	CashPro BillPay	QuickBooks Online	02/26/21 10:25 PM	Sub-account must have same account type as their parent.
Fix	*0004 General Ledger Account *0004	Create Account	CashPro BillPay	QuickBooks Online	02/26/21 10:25 PM	Sub-account must have same account type as their parent.
Fix	*0017 *0017 General Ledger Account	Create Account	CashPro BillPay	QuickBooks Online	02/26/21 10:25 PM	Sub-account must have same account type as their parent.
Fix	*240 General Ledger Account *240	Create Account	CashPro BillPay	QuickBooks Online	02/26/21 10:25 PM	Sub-account must have same account type as their parent.

Cashpro mapping/preferences



Sync Automatically Yes

Sync Only Approved Bills and Vendor Credits No

Unallocated Expenses Account Uncategorized Expense

CashPro BillPay Money Out Clearing Account 1072 CPO BillPay Money Out Clearing

Default Bank Account BoA CashPro Accounts

Transaction Currency USD - US Dollar

GL Account for Bank Account *****0240 *0240 General Ledger Account *240

GL Account for Bank Account *****0004 *0004 General Ledger Account *0004

GL Account for Bank Account *****0017 *0017 General Ledger Account *0017

Master in case of conflict

Accounts QuickBooks Online

Vendors CashPro BillPay

Bills CashPro BillPay

Vendor Credits CashPro BillPay

Items QuickBooks Online

Customers CashPro BillPay

Invoices CashPro BillPay

Credit Memos CashPro BillPay

Locations QuickBooks Online

Classes QuickBooks Online

QBO_Bank Accounts_COA

NAME	TYPE	DETAIL TYPE	QUICKBOOKS BALANCE	BANK BALANCE	ACTION
BoA CashPro Accounts	Bank	Checking	0.00		View register
Checking (6615)	Rq Bank	Rq Checking	119,260.48	2,415.01	View register
CPO BillPay Money Out Clearing	Bank	Checking	0.00		View register
General Ledger *0004	Bank	Checking	0.00		View register
General Ledger *0017	Bank	Checking	0.00		View register
General Ledger *240	Bank	Checking	0.00		View register
General Ledger Account *0004	Bank	Checking	0.00		View register
General Ledger Account *0017	Bank	Checking	0.00		View register
General Ledger Account *240	Bank	Checking	0.00		View register