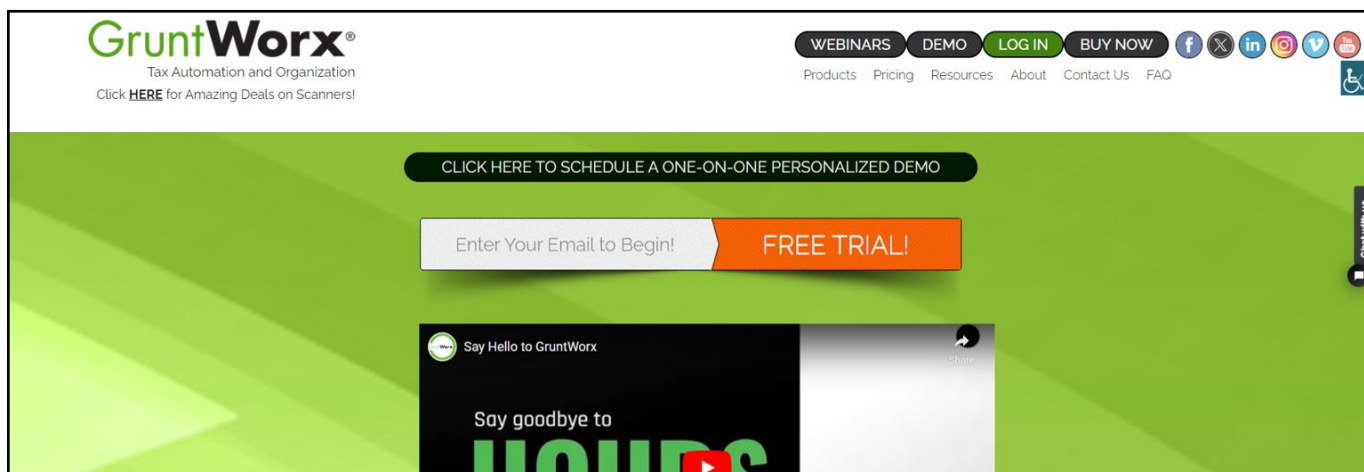


INTUIT LACERTE QUICK START GUIDE



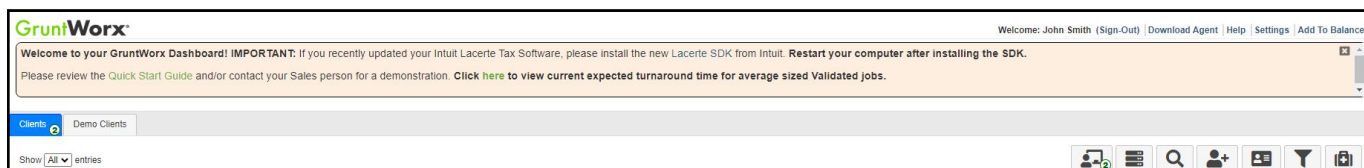
Follow these instructions to sign up for the GruntWorx Free Trial and use Organize LITE, Populate LITE, Organize, Populate, and Trades products with Intuit Lacerte tax software.



How to Set up a GruntWorx Account

- > From the GruntWorx.com homepage, enter email address and click **FREE TRIAL!**
- > Complete the Registration
- > Look for the sign-up email including the temporary password
- > Log in to the GruntWorx Portal and set up new password
- > Read and accept the master agreement and EULA

GruntWorx Dashboard Navigation



- Each time a user logs in, a notification displays information about the current tax year, news or updates.
- The logo in the top left corner takes user to GruntWorx Homepage
- Welcome corner displays user's name, option to Sign-Out, Download Agent link, a Help link which will turn on ? icons, Settings and Add To Balance.
- Hovering over Add To Balance displays account's current balance
- The Info Banner provides information relating to using GruntWorx and the Current Expected Lead-Time. New notifications are displayed on the Info Banner when posted until the user dismisses the post.
- Below the Info Banner are buttons - Awaiting Populate LITE Jobs, Show Only Open Clients, Search/Find a Client, Add a Client, Import Multiple Clients, Filter Client Table and Tutorials.
- > In the top right-hand corner of the GruntWorx Dashboard, click **Settings**

Admin Settings

Firm Contact Information

- Update any firm details
- Click **Save Firm Info** to save any changes

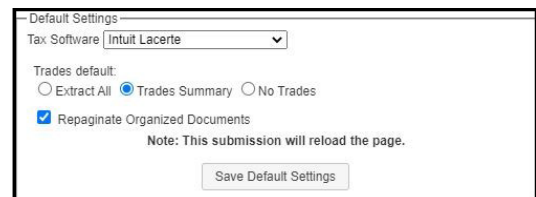
Security Settings

- Set firm-wide **Two-Factor Authentication** settings here
- Adjust code sending protocol under User Settings
 - New users must select 2FA code protocol at first login
- Click **Save Security Settings** after making any changes

Firm Contact Information	
Firm Name:	<input type="text"/>
address1:	<input type="text"/>
address2:	<input type="text"/>
city:	<input type="text"/>
state:	<input type="text"/>
zip:	<input type="text"/>
phone:	<input type="text"/>
contact:	<input type="text"/>
<input type="button" value="Save Firm Info"/>	

Default Settings

- Select **Intuit Lacerte** as Tax Software
- Set firm-wide job preferences:
 - Option for default Trades product (User can select alternate trades on a per job basis)
 - Repagate Organized Documents default option
- Click **Save Default Settings** after making any changes

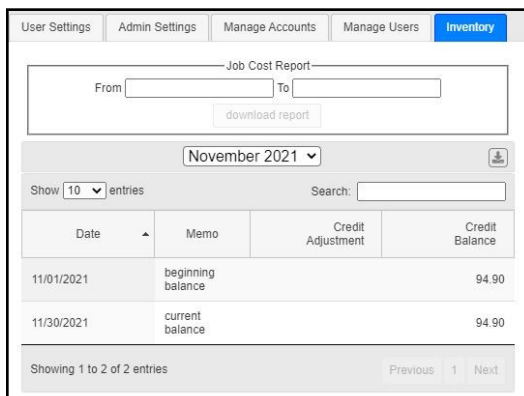
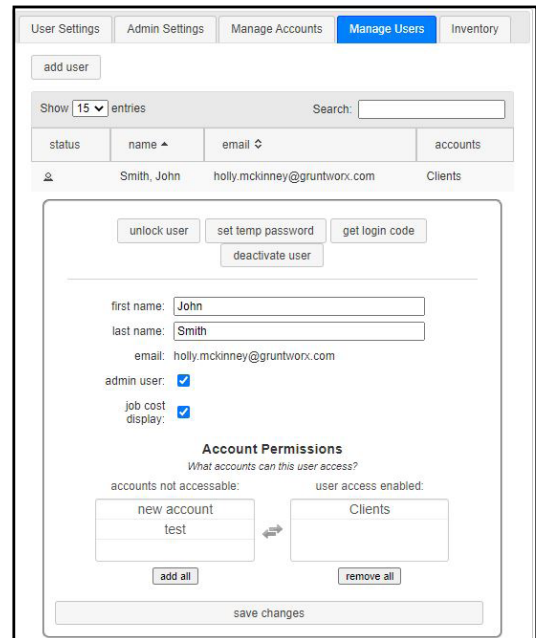


Manage Accounts

- Add or edit accounts as needed to the **Manage Accounts** tab. Most often this is used for firms that have multiple locations. A default account is provided – Clients – but the name can be edited anytime under Manage Accounts.

Manage Users

- Add or edit users in the **Manage Users** tab. Make any user an Admin on the account, get two-factor authentication code if needed and adjust account access permissions.
- To enable users to have the Inventory tab, check the **job cost display** box.
- If a user's account gets Locked, under Manage Users, click **unlock user**.



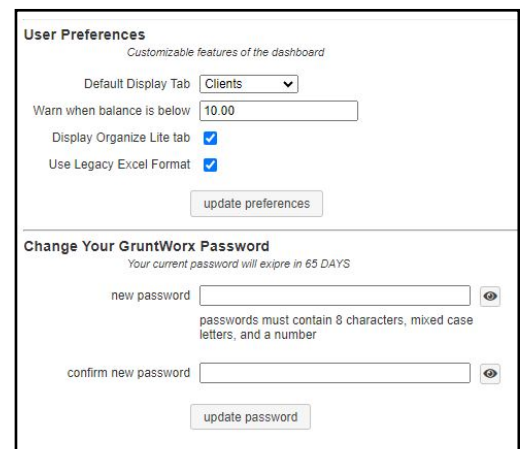
Inventory

- Provides detailed job history and the account's current balance which can be exported to a CSV
- Run a Job Cost Report by selecting start and end dates and clicking **download report**

! IMPORTANT: Admins must add users and give account permissions to allow user access.

User Settings

- Update **User Contact Information** at any time. This is used for GruntWorx to report any issues with jobs.
- **Job Status Notification** preferences can be changed to text, email or no notifications
- If enabled by the Firm Admin, **Two Factor Authentication** settings can be adjusted here
- Click **Update User Settings** after making changes
- Change the **Default Display Tab** in User Preferences
- A **Warn when balance is below** field allowing the user to be alerted when the account balance reaches the selected amount.
- Option to hide or display the **Organize Lite** tab.
- GruntWorx offers Pointsheets in XLSM or XLS file format. Choose to have both file options available by checking the **Use Legacy Excel Format** box.
- **Change Your GruntWorx Password** here



! TIP: Passwords expire every 90 days and must contain at least eight characters, mixed case and one number.

- > To continue set-up, click **Download Agent** from the top right corner of the GruntWorx Dashboard

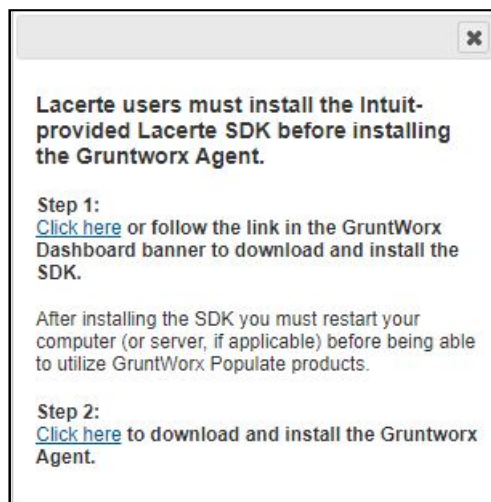
- A window opens with instructions for installing the GruntWorx Agent and the Lacerte SDK. They do not need to be downloaded and installed in a specific order.
- After installing the SDK, you can check that it was installed by going to Settings > Apps and keying in SDK in the Search this list field.

! IMPORTANT: The GruntWorx Agent and SDK is only needed for the Populate LITE and Populate products. The Agent and SDK should be installed at each workstation where GruntWorx will be utilized.

- > Once the download is complete, run GWAgentSetup.exe (the file you downloaded) and select **GruntWorx Agent for Intuit Lacerte**.

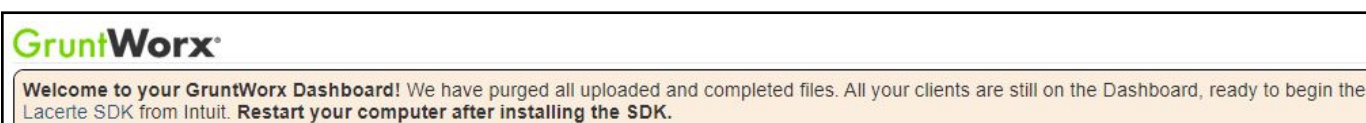
- Follow the prompts to complete installation
- The Agent installation will ask the user to select the location of their Lacerte idata. If idata location is on a server, and the server is not visible in the location selector, choose the default location given and complete the Agent installation. Then contact GruntWorx Support to change the location. Call **877.830.6059 x3** or email **Support@GruntWorx.com**

! IMPORTANT: Depending on the user's IT policies and browser permissions, installation of the GruntWorx Agent may require administrator rights and/or the assistance of firm IT personnel. In some cases, antivirus software should be temporarily disabled to allow a complete installation of the GruntWorx Agent software. Error code 0200 is an indication that the antivirus software is blocking the Agent.



Considerations for Intuit Lacerte Users

- > Users **must** restart the computer after installing the **Intuit-provided Software Development Kit**, or SDK
 - This tool allows the GruntWorx Agent to work with Lacerte
 - The SDK link is also located in the GruntWorx Dashboard banner



- > To submit jobs from the GruntWorx Dashboard or to populate data from the GruntWorx-provided Pointsheets, users do not need to have the tax software open, but if they do, should have the Lacerte client tax file closed.
- > On a user's first submission after installing the GruntWorx Agent, Lacerte will ask you to grant permission to the Agent to access Lacerte. It is a small window and once you click **Grant** will allow the process to continue.
- > If the user receives an error stating the Agent cannot locate a client with a matching SSN, first check that the Client ID matches in both the tax software and GruntWorx.
 - If the Client ID matches, the user's idata location may need to be corrected. Contact GruntWorx Support to assist.

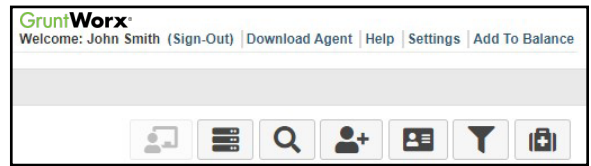
! IMPORTANT: **Minimum required fields in the client tax file:** Taxpayer and spouse name/s, SSN/s and filing status.

! TIP: The user may be prompted with an additional Lacerte login during submission or population. Look for the Intuit Proconnect Sign In screen behind any open windows. Not signing in will cause proforma collection failure and the job will not process.

How to Submit Jobs

> Add Clients

- From the **GruntWorx Dashboard**, click on an icon to add client/s



Adding Client to Clients

First Name *

Spouse Name

Last Name *

Client ID / Locator*

Client ID/Locator must match tax software

(*) required fields

> Add Single Clients

- Click on the icon and fill out all required fields

! IMPORTANT: Client ID must be identical to the Lacerte Client ID.

> Add Multiple Clients

- Click on the icon to upload a .csv file.
- Follow the instructions and template to create and import the file

! TIP: Clients' names and IDs can be edited prior to job submission by clicking on the icon on the far right of the client row. Client information cannot be edited for a job in process.

Import Clients into Clients

Select a CSV file to import

The CSV file must be in this format:

Last Name, First Name, Spouse Name, Client ID

CSV info

- The CSV file should not use column headers: only the client information, in separate columns, following the above format.
- Up to 500 clients can be imported with each CSV file.
- Spouse Name is an optional value and may be left blank (but the column must be present).
- The ClientID must contain only letters, numbers, and/or a comma.
- The ClientID should match that in your tax software.

Example:

	A	B	C	D
1	Washington	George	Martha	1789-1797
2	Adams	John	Abigail	1797-1801
3	Jefferson	Thomas	Martha	1801-1809
4	Madison	James	Dolley	1809-1817
5	Monroe	James	Elizabeth	1817-1825
6	Adams	John Quincy	Louisa	1825-1829
7	Jackson	Andrew		1829-1837
8	Van Buren	Martin		1837-1841

- To submit client's source documents: Click on the client's name, then either drag and drop PDF files into the dotted box or click in the box to browse computer for PDF files.

☒ LAST, FIRST CLIENT No Documents

Drop Files or Click Here

uploaded files

! IMPORTANT: Add up to 15 PDFs per client, 150 MB per PDF.

- Once all files are uploaded, make product selections
 - Choose an Organize product for source document management
 - Choose a Populate product for automated data entry
 - Add a Trades product for 1099-B automated data entry

☐ LAST, FIRST CLIENT No Documents

Drop Files or Click Here

uploaded files: W2.pdf 592.83 KB 1 pg

Choose a Product

Non-Validated: Validated by GruntWorx:

Trades Options:

- Choose either **Non-Validated** or **Validated**
- Non-Validated products are **not** reviewed by GruntWorx for accuracy. The documents are processed with OCR and Business Intelligence technology only.
- Validated products process through OCR and Business Intelligence as well as human review by GruntWorx Validators. Make the choice of **Organize Lite**, **Populate Lite**, **Organize** or **Populate**.
- Make **Trades** selections
- Non-Validated products do not have the option to add a Trades product. However, Populate Lite has an option for Trades Summary within the self-validation tool. There is no need to add Trades Summary to Populate Lite during Product selections.
- Validated products can have **Extract All** Trades or **Trade Summary** added. Or have **No Trades** extracted.

- Once selections are made, click **Submit**

! TIP: For Product and Pricing information, click a Help button.

- For Populate and Populate LITE jobs, proforma collection will begin

TIP: After clicking Submit, a black window will appear on your screen. This is Intuit's SDK running to allow access to the client tax file in Lacerte.

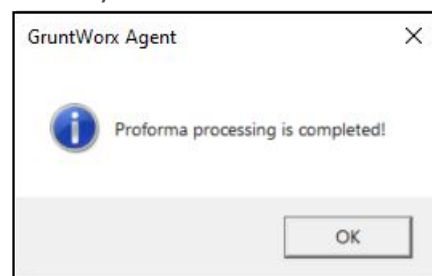
TIP: The GruntWorx Agent will retrieve the client's proforma data from the client tax file in Lacerte and submit the job to GruntWorx. **Client's file must be closed during this time.**

IMPORTANT: Any client with a Job Status of **Not Submitted** means there was an issue during job submission and the job was not sent to GruntWorx.

<input type="checkbox"/>	LAST, FIRST & SPOUSE	CLIENTID	Populate Lite	Not Started
The Agent was launched to collect the proforma data from your tax software. The job will be submitted when that process is complete.				

- A Not Submitted status means something went wrong during the submission process. Either the Agent is not installed, the browser needs to be configured to run the Agent, the client file has password protection in the tax software, or the Client ID was not found in the tax software. Users should fix the issue, click on the client row and try to submit again, making sure the tax software is open and the client tax file is closed.
- Turnaround time during tax season is 1-3 days. During this time, users can click a link in the Info Banner to view the current estimated lead-time. Estimated lead-times are updated daily.

- A successful job submission provides the user with a Proforma Processing Completed message



When a Job is Complete

- When a job is complete, a job completion **text message or email notification** is sent to the user if set up in User Settings. Log back in to the GruntWorx Dashboard and locate client.

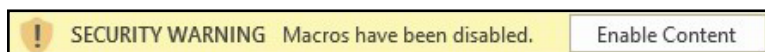
- If the site stayed open in the browser, the page will need to be refreshed, and sign in again.

- When Job Status is **Completed**, click on the client's name

<input checked="" type="checkbox"/>	SMITH, JOHN & JANE	SMITH	Populate	Completed
<div>bookmarked.pdf</div> <div>Pointsheet.xls</div>				

- If Organize LITE or Organize was selected, there will be a PDF named **bookmarked.pdf**. If a Trades product was added to Organize, there will also be a **Pointsheet.xlsm**.
- If Populate LITE or Populate, with or without a Trades product was selected, there will be a **bookmarked.pdf** and a **Pointsheet.xlsm**.

- Simply click on either file name to download and open
 - The Pointsheet file requires Microsoft Excel to view, edit and Populate
- After opening the file, the user will need to enable Excel's macro feature




- Some users Security Settings in Microsoft may not allow the enabling of macros. This is usually indicated by a red warning banner in Excel that reads Security Risk. If users have IT, they should ask for assistance with adding GruntWorx as a Trusted Publisher, or setting up a Trusted Location for Pointsheets.
- Although GruntWorx Support is unable to assist with making security adjustments to user's workstations, if you do not have IT and are having trouble, please reach out to us. Call 877.830.6059 x3 or email Support@GruntWorx.com.


➤ The user should then review the **Diagnostics sheet**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
1	Tax Payer: SMITH, JANE													Preparer Notes:					
2	Tax Year: 2022																		
3	Client Id: 1234					Check Data		Populate											
4																			
5	IDATA ON DROPBOX? Pause Sync before Populating																		
6																			
7	Diagnostics -													Review Notes:					
8	Forms classified but not extracted for population																		
9	Forms classified but not populated by GruntWorx																		
10	- 1099 S																		
11	Professional review required																		
12	Potential duplicate/corrected documents detected - make edits, verify match prior to population																		
13	- 1065 K1 - WFF Duplicate																	Ask Client:	
14	- 1065 K1 - WFF Duplicate																		
15																			
16																			
17																			

- There may be comments or flags on certain pages added by GruntWorx Validators. It is recommended that the user check those pages thoroughly and make any necessary changes before moving on.

 **TIP:** Users can review or edit the extracted data on each tab of the workbook prior to importing. If edits were made in the Pointsheet, the user should click **Check Data** to verify field formatting is still correct.

 **TIP:** Blue hyperlinks are provided with each form extraction and, when clicked, will bring the user directly to the corresponding page in the opened PDF.

 **IMPORTANT:** Dropbox users will need to pause syncing prior to clicking Populate in the Pointsheet.

- With Lacerte open, and the client's tax file closed, click **Populate** on the Diagnostics tab of the Pointsheet
 - The Agent then populates the data into the client file. The Agent should be given the time to complete the import.
- When the import is complete, open the client's return.
 - Users can easily review or adjust any fields within the client's file in Lacerte

Tips for best scanning practices can be found here in this [video](#).
For system requirements click [here](#).

If you have any problems or need additional help you can reach us at:
Support@GruntWorx.com • 877.830.6059

Here is a list of all the supported forms for the GruntWorx Organize and Populate services.

Organize LITE & Organize

• W-2	• 1099-A	• 1099-NEC	
• W-2G	• 1099-B	• 1099-PATR	
• W2C	• 1099-C	• 1099-Q	
• 1042S	• 1099-CAP	• 1099-R	
• 1095-A	• 1099-G	• RRB-1099	
• 1095-B	• 1099-DIV	• RRB-1099-R	
• 1095-C	• 1099-INT	• 1099-S	
• 1098	• 1099-H	• 1099-SA	
• 1098-C	• 1099-K	• SSA-1099	
• 1098-E	• 1099-LTC	• Consolidated 1099	
• 1098-T	• 1099-MISC	• 2439	• 5498-SA
			• 5498-ESA
			• Grantor Letter as 1041 K-1
			• Supporting Tax Documents
			• Receipts

Populate LITE & Populate

Trade Details & Trade Summary

• W-2	• 1099-R	• Federal 1099-Bs
• W-2G	• RRB-1099	• Year-End Brokerage Statements
• 1095-A	• SSA-1099	The following documents are not supported for Trades products:
• 1098	• 1099-OID	• Coinbase Statements
• 1099-B	• Consolidated 1099	• 8949 Worksheets
• 1099-G	• 1120S K-1	• Monthly Statements
• 1099-DIV	• 1065 K-1	• IRA Account Statements
• 1099-INT	• 1041 K-1	

To see specific fields that GruntWorx populates, refer to the Supported Forms & Fields document located on the [Customer Resources](#) page.