

ECSI Conversion – Interface Options

General Ledger File



General Ledger Interface File:

In addition to our Monthly General Ledger & Trial Balance Reports, ECSI is willing to cross-reference your school's General Ledger Codes (i.e. Chart of Accounts) to ours and create a General Ledger Interface File, which may be uploaded into your Student Information System (SIS) to automatically update your internal General Ledger Accounting System, to save you time and improve processing accuracy.

File Layout Requirements:

To automate this process, ECSI is willing to provide your General Ledger File in your required file layout and format. Therefore, please provide us with the following information:

- ✓ Your required file layout and format
- ✓ Your Chart of Accounts

Frequency:

The University may transmit it's New Loan & Advance Files to ECSI as often as desired.

Method of Data Transfer:

For security purposes, ECSI utilizes Secure File Transfer Protocol (SFTP) to transmit data files. To access your General Ledger Interface File(s), please access our Secure FTP Site at <ftp.ecsi.net> and enter your Account Number and Password. Your General Ledger Interface File will be located in the General Ledger Interface File Folder called "outgoingl".

