

# Ability EBT Calculator

An app that adds a subtotal for EBT eligible and non-eligible items during sales allowing you to use a “mixed basket” approach to speed up your checkout line and reduce errors.

# Benefits

- Mixed basket approach
- Speed up checkout lines
- Reduce employee errors
- Separate totals for EBT & non-EBT items
- No manual sorting of items
- Less training for employees
- Identify EBT & WIC items

# Buyers Persona

Retailers who have obtained their permit to receive EBT payments and are using QuickBooks Point of Sale.

- ✓ Grocery Stores
- ✓ Meat & Cheese Markets
- ✓ Produce Farms
- ✓ Specialty Markets

# Features & Settings

Features & Settings	Description
Mark items as EBT Eligible	Add a keyword in a one of the following QuickBooks Point of Sale item fields for the app to search: Item Name, Item Description, Size, Attribute.
Supports EBT & WIC	Ability EBT Calculator supports EBT & WIC search text for an item.
Provide a EBT total in the receipt comments	Enable the following settings based on your business needs and workflow.  Also provide WIC total in the receipt comments.  Also provide a non-EBT total in the receipt comments.  Remove all totals once the receipt is balanced without EBT payments.
Set a new tax code for items paid via EBT.	Enable to remove Tax if paid with EBT.
EBT Payment Keyword	Enter a keyword to be used in the Check Number or Gift Certificate Number field when selecting payment type at QuickBooks Point of Sale.
WIC Payment Keyword	Enter a keyword to be used in the Check Number or Gift Certificate Number field when selecting payment type at QuickBooks Point of Sale.
Tax Code	For QuickBooks Desktop integration, you can create a new tax code to set the EBT paid items to. For QuickBooks Online, it will be Non.

# EBT Options

Ability Addons©:: EBT Settings

- General Options
- Scanner Feedback
- Return Management
- Stock Transfers
- Popup Messages
- Subtotal Settings
- Surcharge Settings
- EBT Settings**
- Licensing Settings

### EBT Options

Enable EBT Features

To mark an item as EBT eligible you must use a keyword in one of the item's fields.

Search Field:

EBT Text:

WIC Text:

Provide a EBT total in the receipt comments

Also provide a WIC total in the receipt comments

Also provide a non-EBT total in the receipt comments

Remove all totals once receipt is balanced without EBT payments

Set new tax code from items paid for via EBT (remove tax)

EBT Payment Keyword  (Entered into check or GC payments)

WIC Payment Keyword  (Entered into check or GC payments)

Tax Code

Version 1.2.0.0

Back Next Save and Exit

Snapshot of Ability EBT Calculator options. Refer to the [Features & Settings](#) page.

# Start the Sale

AFB\_QBOA - QuickBooks Desktop Point of Sale 18.0 Multistore Level

File Point of Sale Customers Inventory Purchasing Employees Financial Reports | 1:33 Tue, Jun 16 Sysadmin

Sales Receipt

I Want to... Scan or enter item information Enter customer name or phone

Department	Item #	Item Name	Item Descripti...	Attribute	Qty	Price	Ext Price	Tax Code
Food	10006	Cereal	Cereal	EBT	1	3.25	3.25	T00
Food	10007	Milk	Cereal	EBT	1	3.99	3.99	T00
Food	5	Chicken	Chicken	EBT	1	5.00	5.00	T00
Beverage	4	Soda Pop	Soda Pop	Coke	1	1.99	1.99	T02

/EBT AMOUNT: \$12.24 NON-EBT: \$1.99 EBT/

/EBT AMOUNT: \$12.24 NON-EBT: \$1.99 EBT/

No. of Items Sold	4
Total Qty Sold	4
SubTotal	14.23
Tax	0.13
<b>Total</b>	<b>14.36</b>

Cash Credit Debit Check Gift Account **Amount Due 14.36**

Put on Hold Cancel Save Only Save & Print

1. Scan and add items to the QuickBooks Make A Sale Screen.

2. Subtotals are automatically added based on the keyword identifier you selected and added to the item record.

# Accept Payment

AFE\_QBOA - QuickBooks Desktop Point of Sale 18.0 Multistore Level

File Point of Sale Customers Inventory Purchasing Employees Financial Reports | 1:44 Tue, Jun 16 Sysadmin

Sales Receipt

I Want to... Scan or enter item information Enter customer name or phone

Department	Item #	Item Name	Item Descripti...	Attribute	Qty	Price	Ext Price	Tax Code
Food	10006	Cereal	Cereal	EBT	1	3.25	3.25	T00
Food	10007	Milk	Cereal	EBT	1	3.99	3.99	T00
Food	5	Chicken	Chicken	EBT	1	5.00	5.00	T00
Beverage	4	Soda Pop	Soda Pop	Coke	1	1.99	1.99	T02

Common Tasks

Check

Accept check  Write check

Amount 12.24

Check Number EBT

Remove This Payment Save Cancel

/EBT AMOUNT: \$12.24 NON-EBT: \$1.99 EBT/

No. of Items Sold	4
Total Qty Sold	4
SubTotal	14.23
Tax	0.13
<b>Total</b>	<b>14.36</b>
Cash	-2.12
Check #EBT	-12.24

✓ Cash Credit Debit ✓ Check Gift Account Amount Due 0.00

Put on Hold Cancel Save Only Save & Print

1. Authorize the EBT amount on your EBT machine.
2. Once approved, select check or gift certificate payment method.
3. Enter the amount & EBT in the number field.
4. accept payment for any additional amount due.
5. Save & Print.

# Receipt

6/16/2020 1:47 PM      Sales Receipt #55  
Store: 1                      Workstation: 1

REPRINTED

## Ability BUSINESS

Ability Financial Exchange Sync  
8310 Port Jackson Ave NW  
North Canton, Ohio 44720  
330.644.4123  
www.abilitybusiness.com  
QuickBooks Solution Provider


Cashier: Sysadmin

Item Name	Qty	Price	Ext Price
Cereal	1	\$3.25	\$3.25
EBT			
Milk	1	\$3.99	\$3.99
EBT			
Chicken	1	\$5.00	\$5.00
EBT			
Soda Pop	1	\$1.99	\$1.99
Coke      16oz			
		Subtotal:	\$14.23
		Local      6.5 % Tax:	+ \$0.13
		<b>RECEIPT TOTAL:</b>	<b>\$14.36</b>

Check: \$12.24   EBT  
Cash: \$2.12

/EBT AMOUNT: \$12.24 NON-EBT: \$1.99 EBT/

Take your business to the next level with Ability  
Signature Capture & Customer Display!



55

The comments field can be displayed on the customer's receipt.



# Reports: Z-Out Report

## Z-Out Store Close

Printed: 6/16/2020 1:53:59 PM

Date : 6/16/2020 12:00:00 AM to 6/16/2020 11:59:59 PM

Sales Activity	Gross Sales	Gross Returns	Net
Non Taxable Sales :	61.20		61.20
Taxable Sales :	7.96		7.96
Tax :	0.52		0.52
Subtotal :	69.68		69.68
<b>Total activity :</b>	<b>69.68</b>	<b>0.00</b>	<b>69.68</b>
<b>Sales Adjustments</b>			
		Net Sales activity :	69.68
		Charged to account :	0.00
		Gift certificates used :	0.00
		Gift cards used :	0.00
		Net Deposits used :	0.00
		Payouts :	0.00
		<b>Total Available for Deposit :</b>	<b>69.68</b>
<b>RECEIPT COUNTS</b>			
		Sales :	2
		Returns :	0
		Deposits :	0
		Reversed :	0
		Payouts :	0
<b>Dollars</b>			
		Paid In :	2.12
		Paid Out :	0.00
		Net :	2.12
<b>Check</b>			
		Paid In :	61.20
		Paid Out :	0.00
		Net :	61.20
<b>All Credit/Debit Cards</b>			
		Paid In :	6.36
		Paid Out :	0.00
		Net :	6.36
<b>Visa</b>			
		Paid In :	6.36
		Paid Out :	0.00
		Net :	6.36
<b>Check Listing</b>			
	48.96	EBT	
	12.24	EBT	
	<b>61.20</b>	<b>Total</b>	<b>Check 2</b>
<b>Credit Card Listing</b>			
	6.36	Visa	
	<b>6.36</b>	<b>Total</b>	<b>Credit Card - 1</b>

Run your Z-Out Report to check & verify EBT Amounts.



# Reports: EBT Payment

AFE\_QBOA - QuickBooks Desktop Point of Sale 18.0 Multistore Level

Report Center

Overview All Reports Z-Out Store Close List of Checks Payment Summary Sales Detail

I Want To... Switch To Modify Print Excel Find: Refresh

Date: Today From 6/16/2020 to 6/16/2020 Apply date range

06/16/20  
2:01 PM

**Ability Financial Exchange Sync  
EBT Payments**

Date: 6/16/2020 12:00:00 AM to 6/16/2020 11:59:59 PM

Date	Receipt #	Check #	Tender Amount	Time
6/16/2020		56 EBT	48.96	1:53:47 PM
6/16/2020		55 EBT	12.24	1:47:53 PM
		EBT	61.20	
			61.20	

Create a memorized QuickBooks Point of Sale EBT Payment Report from the “List of Checks” default report and sort by check number.

# In QuickBooks

By default the, the “EBT” payment will be in your QuickBooks Undeposited Funds.

Depending on your workflow, you can either create a deposit once funded or move the EBT payments to a clearing account. Check with your accountant.

**Bank Deposit** ? Help

**\*QuickBooks Online Deposit Screen Example.**

Account: EBT Clearing Balance \$0.00 Date: 06/16/2020 AMOUNT: **\$61.20**

Show payments for this location: - All Locations -


Select the payments included in this deposit

<input type="checkbox"/>	RECEIVED FROM ▲	DATE	TYPE	PAYMENT METHOD	MEMO	REF NO.	AMOUNT
<input checked="" type="checkbox"/>	POS Default Customer	06/16/2020	Payment	Check ▼	POS Receipt #55	EBT	12.24
<input checked="" type="checkbox"/>	POS Default Customer	06/16/2020	Payment	Check ▼	POS Receipt #56	EBT	48.96
<input type="checkbox"/>	POS Default Customer	06/16/2020	Payment	Visa ▼	POS Receipt #56	POSR56 (\$01)	6.36

1-3 « ‹ › »

Select all Clear all

Total 67.56  
Selected Payments Total 61.20



# Requirements

## General Requirements

- ✓ QuickBooks Point of Sale
  - v11
  - v12
  - v18
- ✓ Internet Connection

Acquired through your state or merchant.

- ✓ EBT Machine\*

Resources for you:

[USDA: Fact Sheet](#)

[USDA: SNAP State Directory](#)

[USDA: Retailer](#)

[USDA: Retailer Application Process](#)

[USDA: What is EBT](#)

\*Ability Business does not supply EBT machines. Contact your state or merchant.

## Contact

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**Ability**  
BUSINESS

Innovative | Trusted | Professional

