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PREPARATION SERVICES

OUR FOCUS IS THE PEOPLE BEHIND THE NUMBERS

We view our role in the financial reporting process as an opportunity to provide constructive solutions for maximizing your company's profitability and efficiency. The main objective of a preparation is to gather financial information and assemble that information in the form of financial statements. Preparation differ from compilations, reviews and audits as they are based upon client information provided and used primarily for internal use only as no assurance is expressed. Using our astute comprehension of accounting we perform the following tasks when undertaking a preparation:

- ☑ Gather general knowledge and common practices of client's industry
- ☑ Input financial transactions into system of accounting
- ☑ Prepare all bank and credit card reconciliations
- ☑ Prepare adjusting journal entries
- ☑ Provide monthly, quarterly, or annual financial statements
- ☑ Provide trend analysis, prior year comparisons, and financial ratios



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A Professional Accounting and Advisory Group