

QUICKBOOKS SERVICES

OUR FOCUS IS THE PEOPLE BEHIND THE NUMBERS

Quickbooks is a great tool to help run your business by tracking where your money comes from and where it goes and to summarize this data into reports we accountants call financial statements. These financial statements are used to analyze or judge how well your business has done financially at any given point in time or over a period of time. When these reports are accurate and done in a timely manner they yield meaningful information used to ensure that your business operations run more efficiently on a daily basis. With our experienced staff and knowledge of accounting we provide the following services to establish sound financial reports for our clients:

- ☑ Prepare/Review all bank and credit card reconciliations
- ☑ Post necessary adjusting journal entries
- ☑ Review of Balance Sheet and Profit & Loss accounts for improper client entries
- ☑ Review Accounts Receivable to ensure proper matching of invoices to deposits
- ☑ Ensure adequate descriptions are associated with all entries
- ☑ Provide relevant reports for client needs



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A Professional Accounting and Advisory Group