

## Full Service Online Bookkeeping Solutions



### EXECUTIVE ELITE BOOKKEEPING

Our ultimate financial management solution is like having a CFO in your back pocket—providing expert insights and guidance to help you achieve your financial goals confidently and clearly. Experience individual, high-level service without full-time costs.



### EXECUTIVE EDGE BOOKKEEPING

For small businesses that are more complex and need advanced services. Take advantage of Bi-monthly Strategy Zoom meetings to discuss your financial reports, estimated taxes, profit margins, monthly cash reserves and shareholder equity.



### COMPLIANCE PLUS BOOKKEEPING

Our most popular package – well-suited for established, growing businesses that have started acquiring assets, loans, lines of credit, or equipment for their business. It provides a comprehensive picture of the small business's finances.



### COMPLIANCE BOOKKEEPING

For solopreneurs and small businesses that need basic bookkeeping assistance. Monthly bookkeeping records will enhance their capability to spend money wisely while growing their business to the next level.

	EXECUTIVE ELITE	EXECUTIVE EDGE	COMPLIANCE PLUS	COMPLIANCE
Transaction Entry & Verification	✓	✓	✓	✓
Bank & Credit Card Reconciliation	✓	✓	✓	✓
Chart of Accounts Building/Modification	✓	✓	✓	✓
Bank & QBO Connectivity Monitoring	✓	✓	✓	✓
Access to Our Client Portal Software	✓	✓	✓	✓
Payroll Setup, Automation & Mapping/Syncing	✓	✓	✓	✓
Recording of Assets	✓	✓	✓	✓
Accounts Receivable	✓	✓	✓	✓
Building & Maintaining Cost of Services Sold	✓	✓	✓	✓
Accounts Payable	✓	✓	✓	
Collaboration of Your Tax Professional	✓	✓	✓	
Calling Quickbooks for You	✓	✓	✓	
Personalized feedback provided each month, offering insights and analysis	✓	✓	✓	
Bi-monthly Strategy Zoom Meetings		✓		
Custom Monthly Reports	✓	✓		
Priority Support - Call, Text, Email	✓	✓		
Shareholder Equity Management	✓	✓		
Estimated Tax Savings Reserve	✓	✓		
Financial Statement Analysis	✓	✓		
Profit Margin Analysis	✓	✓		
Monthly Expense Cash Reserves	✓	✓		
Monthly Strategy Zoom Meetings	✓			
Forecasting	✓			
Cashflow Activity Tracking & Statement	✓			
Reduce Debt	✓			
Build & Implement a Budget	✓			