

CLIENT SERVICES



BASE LEVEL SERVICES

- ✓ BANK & CC FEEDS - AUTOMATED POSTING @ GL LEVEL
- ✓ BANK & CC FEEDS OVERSIGHT - MONTHLY



**PROFESSIONAL TEAM
ENTRY AT GAAP GL LEVEL**

INCLUDES BASE LEVEL SERVICES PLUS

DEDICATED TEAM FOR GAAP GL LEVEL ENTRY (EXP)

- ✓ ACCOUNTS PAYABLE (VENDOR BILLS)
- ✓ ACCOUNTS RECIEVABLE (CUSTOMER INVOICES)
- ✓ SLACK & EMAIL SUPPORT
- ✓ BANK & CC RECONCILIATION (UP TO 3 ACCTS)
- ✓ CPA TAX COORDINATION & JOURNAL ENTRIES
- ✓ RECON GENERAL LEDGER QUARTERLY

ADD ON SERVICES

- DIGITAL FINANCIAL REPORTS QUARTERLY
- PHONE SUPPORT
- PAYROLL



INSIGHTFUL ACCOUNTANT™ 2020
TOP 100
ProAdvisor

**CONTROLLERSHIP
TOP 100 PRO-ADVISOR**

INCLUDES BASE & PROFESSIONAL LEVEL SERVICES PLUS

CONTROLLERSHIP @ GAAP GL LEVEL

- ✓ DIGITAL FINANCIAL REPORTS MONTHLY
- ✓ FINANCIAL REPORT VIRTUAL MEETING
- ✓ ANNUAL INSURANCE AUDITS
- ✓ PHONE SUPPORT

ADD ON SERVICES

- CASHFLOW FORECASTING
- SALES TAX FILING
- 1099 & W9 MANAGEMEN
- W2/1099 FORM PRODUCTION
- INTERIM WORKMANS COMP REPORTING
- INTERCOMPANY TRANSACTIONS
- CUSTOM WORKFLOWS (WORKSHEETS & WORKAROUNDS)
- INTEGRATED APPS (POS, BILL.COM, CRM, EXPENSIFY)



**JOB COSTING
ENTRY AT ITEM & JOB LEVEL**

BASE, PROFESSIONAL & CONTROLLERSHIP SERVICES PLUS

DEDICATED TEAM FOR ENTRY AT JOB / ITEM CODE LEVEL

- ✓ AP APPROVALS WORKFLOWS
- ✓ P&L BY JOB REPORTS MONTHLY
- ✓ WIP REPORT MONTHLY

ADD ON SERVICES

- INTEGRATED JOB APPS
 - BILL.COM
 - PROJECT MANAGEMENT
 - FIELD SERVICES

SCOPED SEPARATELY
PROJECT MGMT

- AIA BILLINGS
- CERTIFIED PR
- ESTIMATE -VS- ACTUAL JOB REPORTS
- CONTRACT ADMINISTRATION

BILLED HOURLY

- CLEAN UP / CATCH UP
- TECHNOLOGIST
- ADVISORY
- CPA REVIEWS, COMPLIANCE AUDITS (SALES TAX, IRS)