

SERVICES	PROFESSIONAL (CASH BASIS) (QBO ONLY)	PROFESSIONAL + (ACCRUAL BASIS)	PREFERRED	PREMIER EXECUTIVE
	As low as \$150/mo			
AUTOMATED AP, AR, BANK FEED	*	*	*	*
BANK & CC RECON (UP TO 5 ACCTS)	*	*	*	*
SUPPORT	*	*	*	*
COORD W/ CPA		*	*	*
RECON GENERAL LEDGER		QUARTERLY	MONTHLY	MONTHLY
FINANCIAL REPORTS		QUARTERLY	MONTHLY	MONTHLY
EXPENSE MANAGEMENT			*	*
SALES TAX FILING			*	*
DATA ANALYTICALS			*	*
1099 & W9 MANAGEMENT			*	*
PR (BI-WEEKLY UP TO 5 EMP)		+ \$60 /WEEK	+ \$60 /WEEK	*
PR (WEEKLY UP TO 15 EMP)			+ \$150 /WEEK	*
PR (WEEKLY UP TO 30 EMP)				*
PR (WEEKLY UP TO 49 EMP)				+ \$190 /WEEK
PR (WEEKLY UP TO 50+ EMP)				QUOTED FEE
PACFLOW-AR IMPROVEMENT			+ 0.5% REVENUE	+ 0.5% REVENUE
FIXED ASSETS				*
ANNUAL INSURANCE AUDITS				*
INVENTORY			QUOTED FEE	QUOTED FEE

Additional services are available by quote at hourly rates for cleanup/fixup, tech-stacking, software implementation, audit preparation, etc.

Fees represented above are amounts due to MSYS, there may be additional fees for additional technology such as accounting software, payroll processing fees, monthly subscription fees to automation applications, etc that would be paid directly to those vendors.

Additional bank or CC accounts will incur additional fees