



ACCOUNTING SERVICES

REAL SUPPORT. REAL SOLUTIONS. REAL RESULTS.

*Messy Books
Cost More
Than Money.*



QBO Cleanup Warning Signs

*Clean Books
Create
Clearer Decisions!*

IS YOUR QUICKBOOKS ONLINE FILE WORKING FOR YOU—OR AGAINST YOU?

If you're noticing any of these red flags, it may be time for a QuickBooks cleanup.

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|--|---|--|--|
| ☐  | Lots of Uncategorized Transactions
You see "Uncategorized Expense" or "Ask My Accountant" in your register. | ☐  | Months (or Years) of Backlog
You're behind on data entry or haven't reviewed your books in months. |
| ☐  | Bank Accounts Don't Reconcile
Your QuickBooks balance doesn't match your bank or credit card statements. | ☐  | Financial Reports Look Incorrect
Your Profit & Loss or Balance Sheet doesn't make sense. |
| ☐  | Duplicate Transactions
The same expense or deposit is entered multiple times. | ☐  | Credit Card Accounts are Out of Sync
Transactions are missing, duplicated, or not matched. |
| ☐  | Transactions in the Wrong Accounts
Income and expenses are posted to incorrect categories. | ☐  | Payroll Entries Look Wrong
Payroll expenses, taxes, or liabilities don't match your payroll provider. |
| ☐  | Unexplained or Suspense Entries
You see entries you don't recognize or transactions sitting in suspense accounts. | ☐  | You're Dreading Tax Season
Your books aren't organized and you feel stressed about giving them to your tax preparer. |
| ☐  | Personal and Business Expenses are Mixed
It's hard to tell what's actually a business expense. | ☐  | You're Spending Too Much Time Trying to Figure It Out
You didn't start your business to be a bookkeeper! |



The Good News?

- ✓ A QuickBooks cleanup can give you accurate books
- ✓ Clear, reliable financial reports
- ✓ Confidence in your numbers
- ✓ A solid foundation for growth
- ✓ Less stress (and more time for what you love)

*Let's Get Your Books
Back on Track!*

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