



bookkeeper.com

## Web Based Accounting

*Our hosted accounting software is a new concept in accounting processing. Our solution will easily assist you in your day-to-day accounting functions, such as payroll, billing, invoicing, check writing, job costing, etc. Our web-based platform utilizes software such as QuickBooks, Peachtree, and other compatible programs and is available anytime and anywhere allowing you to have your own Virtual Office.*

### Business Challenges

The software commercials said all you have to do is write checks and invoice customers and your books will automatically be created and updated; but once you installed the program, it wasn't quite that easy and didn't work quite that well.

### Business Solutions

The difference between us and the "box people" is that we are real people, real accountants with real-work experiences and real-life businesses.

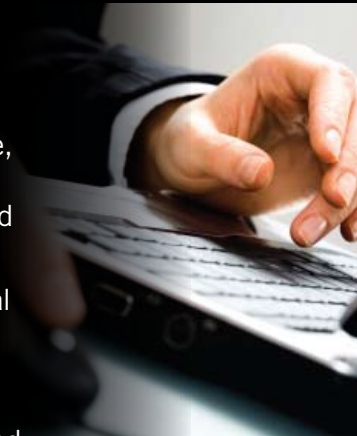
We will set up your virtual desktop, maintain the software, and handle the access. We can supply any necessary training and review your transactions as needed.

We can do all of this virtually, customized to your exact business needs, so you can meet with us whether you are at home or in your office.

***You will be amazed at how bookkeeper.com will streamline your bookkeeping. Your personal experienced accounting specialist will find the perfect solution for you!***

### With the Virtual Desktop:

- \* You can access your software 24/7 from any computer
- \* Save by supplementing or eliminating your in-house bookkeeper
- \* Save money by eliminating the need for costly software upgrades
- \* Makes data input and submission simple and easy
- \* Have all reports and information at your fingertips
- \* All data and communications are secure
- \* No need for expensive data back-up and storage
- \* Saves you time and money so you can focus on your business
- \* We can access your data to provide you with customized services



Point of Sale to Bookkeeping

Web Based Accounting

Customization

Accounts Receivable

Accounts Payable

Payroll

Cash Management

Financial Reporting

Tax Filings

230 South Wayne Avenue  
Waynesboro, VA 22980

info@bookkeeper.com



**(800) 582-3111**

## Web Based Accounting



### Bookkeeping Review, Reconciliations, and Tax Compliance

Our staff of accounting specialists will help you set up your accounting system, ensuring that it runs properly and that it interacts with our office. Our continued relationship ensures your records are kept accurately so that you can make sound business decisions. Remember – Accounting programs cannot replace the trained thought process and expertise of a professional accountant.

Through our hosted accounting system, you can complete all of your daily bookkeeping functions including:

- \* Billing your customers
- \* Paying your bills
- \* Paying your employees
- \* Making deposits
- \* Maintaining your checkbook

Utilizing our customized bookkeeping services, we perform some or all of the following accounting functions for you – *depending on your individual needs:*

- \* Reconcile your bank accounts
- \* Reconcile your credit card statements
- \* Reconcile revenues
- \* Reconcile expenses
- \* Prepare state and/or local sales tax returns
- \* Compile General Ledger
- \* Compile Trial Balance
- \* Compile Journals
- \* Compile Financial Statements
- \* Balance Sheet
- \* Income Statement
- \* Statements of Cash Flow
- \* Profit and Loss
- \* Prepare applicable Federal payroll tax returns
- \* Prepare applicable State and Local payroll tax returns

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