



BSD – Your Accounting Resource

Could your company benefit from having accurate, timely and more meaningful financial statements?

Are your QuickBooks® files constantly changing? Does your team need a QuickBooks refresher?

Does your company post several Adjusting Journal Entries after each review or compilation?

SSF's Business Services Department (BSD) helps businesses of all sizes produce timely, meaningful financial statements to provide you with substantive and accurate information with which to make the decisions that affect your company. The improved processes and timeliness achieved through working with our BSD team can also help reduce the cost of your annual financial statement review or audit.

In addition to assisting with completing your **periodic compilations** and **in-house close process**, our QuickBooks-expert BSD team is also available to assist with project-based accounting services, such as:

- Working alongside your in-house accounting team to ensure the books are closed on a regular, periodic basis – typically monthly, quarterly or annually
- Setting up a chart of accounts
- Account reconciliations
- Accounting training
- QuickBooks training
 - setup, implementation, upgrade or conversion assistance
- Fixed asset / depreciation projects
- Standardizing your monthly close to promote reliable and consistent financial statements
- Establish close process checklists

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