

YOURQBGURU'S GOT YOUR BOOKS COVERED - HERE'S HOW

START WHERE YOUR BOOKKEEPING LEFT OFF



- For new clients, we gather the most recent statements, and potentially tax return information.
- We make sure your Profit & Loss and Balance Sheet are in sync before moving forward.
- Our current clients - we pick up right where we left off.

CATEGORIZE EVERY TRANSACTIONS



- Bank feed suggestions are often wrong - we review every transaction for accuracy.
- If bank feeds are not connected, we will carefully manually enter and categorize each transaction.
- Our goal: an accurate, trustworthy financial Picture

DOCUMENT & COMMUNICATE



- We ask questions when we spot new potential liabilities, vendors or unusual activity.
- You'll receive regular bookkeeping updates that clearly show our questions.
- Communication is ongoing so there are no surprises.

REVIEW WITH A SECOND SET OF EYES



- Every month we will check your P&L, Balance Sheet, and Vendor Transactions.
- We send reminders to meet so we can review your books together.
- This ensures accuracy and helps you understand your numbers.

PROVIDE BUSINESS SUPPORT



- Regular reports help you make informed decisions.
- We send reminders for sales tax, annual reports, and other obligations.
- Hands-on help when you need to meet those deadlines.

