



CALL US TODAY

Call us today for a consultation and let us demonstrate how our expertise in financial reporting can help you more efficiently run your business. Our clients include seasoned business owners as well as new companies looking for additional assistance.

OUR SERVICES

- Bookkeeping and Financial Reporting Services
- Tax Services
- Payroll Services
- Business Counseling Services

www.fiducial.com

(800) 323-9000

ABOUT FIDUCIAL

Fiducial is an international service provider for tax, financial and business services, serving small businesses, entrepreneurs and individuals. Fiducial consists of a network of business and tax advisors located in approximately 100 U.S. offices. This professional services network is supported by Fiducial Support Systems, which provides assistance in marketing, human resources, research and development, technical applications and other business areas.

Founded in 1970, the privately held company has annual revenues in excess of \$1.5 billion. Fiducial owns additional offices throughout France, Belgium and Switzerland.

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FINANCIAL REPORTING SERVICES



one source
one shop
one stop

ONE SOURCE — ONE FULL-SERVICE COMPANY

We make your job easier by providing everything your business needs from one trusted source, backed with the strength and experience of the nation's largest network of professional advisors.

Many professionals offer routine bookkeeping services. Some offer tax or payroll services. Others offer business counseling or financial services. Our full-service system brings you all the business services you need from a single source, simplifying the management of your entire business so you can concentrate on what you do best.

BETTER INFORMATION — BETTER DECISIONS

Accurate and timely financial information is critical for making the important decisions that affect the future of your business. As a recognized leader in small business financial reporting, we provide all the information you need to successfully manage the business you've worked so hard to build. We work with you to build a business relationship based on professional expertise and customer service.

OUR NAME MEANS TRUST

In today's ever-changing economic environment, trusted business advisors, experienced strategic thinkers, and value-added alliances are critical for business success. We build a relationship with you based on professional expertise, customer service, and our knowledge base as a worldwide leader in business services. It's a "fiduciary" relationship — founded and held in trust and confidence — that keeps your financial success in mind at all times.

YOUR BUSINESS IS UNIQUE

Your goals, your objectives and management requirements are unique to your business. Because we work with a variety of businesses every day, we can quickly determine your special needs and make recommendations to meet your unique reporting requirements. Our bookkeeping and financial reporting services free you to grow your company and achieve your goals by allowing you to focus on your core operations.

BOOKKEEPING AND FINANCIAL REPORTING SERVICES

Bookkeeping is typically a time-consuming and often frustrating task — a "necessary evil" that distracts you and your staff from focusing on your products, services, and customers. Let us ease the burden of bookkeeping and financial reporting, and deliver to you a level of expertise that few small to mid-sized companies could afford to maintain in-house.

Each month, we prepare a complete set of easy-to-read management reports that give you an accurate, up-to-the-minute picture of your company's financial status, including:

- Detailed General Ledgers: Armed with accurate general ledger data, we can quickly analyze specific income or expense items in detail and determine any opportunities for improvement.
- Payroll and Check Registers: Complete listings of all company checks written during the month show you exactly where your money is going, and are indispensable if an employee has a payroll question or a supplier calls regarding a payment. In the event of an audit, all the necessary information needed to substantiate any deductions is at your fingertips.

- Bank Reconciliation: Cancelled checks and bank statements can be sent directly to our office, so we can immediately reconcile the account and alert you if corrections need to be made or any matters require your attention.
- Financial Statements: We prepare a complete set of management reports for you, including balance sheets, and income and cash flows statements, so you'll have an accurate monthly picture of your company's well-being.
- Tax Compliance: Regardless of your business calendar, we will prepare all of your business tax returns, get them filed on time, and handle any questions or audits.
- Custom Reports: Additional customized reports further help you manage your operations for greater efficiency and profit, including budget preparation and compliance issues.

STATE-OF-THE-ART TECHNOLOGY

Today, access to technology is a requirement for all companies. Supported by advanced technology, we are continually discovering ways to improve efficiencies and enhance client service.

SMALL BUSINESS SOFTWARE SUPPORT

Computer systems are critical to the success of any business. We are a worldwide leader in small business software installation and support, saving you time, money and aggravation in setting up appropriate, cost-efficient, and effective business management systems.

SCHEDULE YOUR FREE INITIAL CONSULTATION TODAY.

CALL US AT 800.323.9000 TO LEARN HOW WE CAN HELP YOU.