



### 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](http://www.fiducial.com)

**(800) 323-9000**

### ABOUT FIDUCIAL

Fiducial is an international service provider for tax 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.

Each of our local offices provides the care and customer service of a small company, while sharing the resources of a nationwide network of experienced business professionals with a broad range of expertise.

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### FULL SERVICE BOOKKEEPING



one source  
one shop  
one stop

## FIDUCIAL 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 business needs and help you meet your unique reporting requirements. Our team of experienced professionals deliver specifically designed bookkeeping and financial reporting solutions that are customized to suit the specific needs of *your business*.



## BETTER INFORMATION MAKES FOR BETTER DECISIONS

A business of any size can enjoy Fiducial's full service bookkeeping for less than the cost of in-house staffing. Our broad range of service allows you to focus your attention and resources on your core business. Access matters. You will have the freedom to participate in your accounting processes with the confidence that your information is kept secure and confidential. No matter the size of your business, you will have immediate and secure access to your financial data 24/7. Our timely and accurate reports include the following:

### 1 Detailed General Ledgers

- Accounts Payable Reporting
- Accounts Receivable Reporting
- Budget Reporting

### 2 Bank Reconciliations

### 3 Financial Statements

- Balance Sheet
- Income statements
- Statements of Cash Flow
- Trend Reporting

### 4 Custom Reports

- Available upon request

## FAQ'S

### WHAT ARE THE BENEFITS OF OUTSOURCING MY ACCOUNTING FUNCTION?

There are several factors to consider when making this decision. Internal accounting personnel inherently means that staff hiring, training, management, level of commitment and possible turnover, maintenance of hardware and software, technical support, etc., are constant concerns. For less than the cost of inhouse staffing, Fiducial can alleviate these concerns.

### WHAT BENEFIT SHOULD I EXPECT AS A FIDUCIAL CUSTOMER?

Every business owner benefits in unique ways. Many decisions are easier to make due to the real-time data our clients now receive. Others have relayed that their relations with bankers and investors have become more fruitful. Owners and staff are able to focus more directly on the operations of the company, increasing efficiency.

### HOW DO YOU DETERMINE HOW MUCH I WILL BE CHARGED FOR YOUR SERVICES?

We determine our monthly fee billing based upon the transactional levels of your company. A Fiducial specialist will evaluate your records with you to determine the amount of work required. We will then develop a custom proposal outlining what we provide for you, what we require from you, and a clear monthly cost.

### HOW DOES INFORMATION GET FROM MY OFFICE TO FIDUCIAL?

On a weekly basis, your information is transmitted in an electronic format or via courier pickup to your local Fiducial office, and returned the following week, or as scheduled for your convenience.

**SCHEDULE YOUR FREE INITIAL CONSULTATION TODAY.**

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