



Accounting Accuracy, LLC

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YOU MAY NEED A QUICKBOOKS REVIEW IF YOUR:

ACCOUNTS PAYABLE REPORT HAS NEGATIVE FIGURES

ACCOUNTS RECIEVABLE REPORT HAS NEGATIVE FIGURES

PAYROLL LIABILITIES BALANCE NEVER DECREASES

UNDEPOSITED FUNDS REMAIN ON BALANCE SHEET

VISA OR OTHER CREDIT CARDS ARE LISTED AS AN EXPENSE

MONTHLY MORTGAGE AND VEHICLE PAYMENTS ARE LISTED AS EXPENES

NO RECONCILIATIONS HAVE BEEN DONE OR ARE NOT UP TO DATE

TIME SAVING MEASURES:

CUSTOMIZED PERFERANCES

MEMORIZED TRANSACTIONS



MEMORIZED REPORTS

LOAN MANAGER