

Introducing Bookkeeping Lite!

We know it can take a lot of effort to produce accurate and timely financials. Even with all the data, it's not always easy to determine action items based on the reports. Many people are often left asking themselves, "What are the numbers telling me? What should I continue to do?" and "What should I do differently?"

Accurate financial statements are critical to your success, and you need that information quickly in order to act on your results. So, we have introduced **Ascend Bookkeeping Lite** to help you and your business obtain financial success.

Let us help you close your month and analyze the results

What you do.

- Integrate Ascend with QuickBooks for a gapless workflow that produces data based on true sales and cost of goods sold.
- Key vendor invoices to ensure proper accounting of inventory, freight and other goods/fees.
- Match all purchase order activity between Ascend and vendor invoices.
- Code all bank and credit card activity to appropriate accounts.
- Key payroll information provided by your payroll processor.
- Pay your own bills and file sales tax.
- Let us know when you have completed the above and we will kick off your month-end process.

What we do:

What we will do:

- Reconcile all bank, credit card, lines of credit, loans and other accounts monthly to verify accuracy.
- Reconcile your Accounts Payable Aging with statements from your vendors.
- Perform a monthly comparative analysis against Ascend data to ensure accurate reporting.

We will deliver your finalized financial package within 10 days of your hand-off, giving you confidence in the accuracy of your financials so you can worry about what really matters – your business.

Insightful.

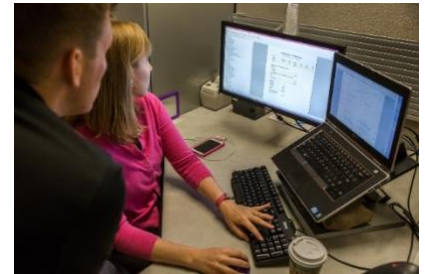
Each month we'll meet with you or your representative(s) for a performance recap. We'll provide the full financial package and discuss areas of strength and opportunity for your business. We will:

- Provide income statements compared to last year and budget (Monthly and YTD) and a Balance Sheet so you can see how your money comes and goes.
- Deliver a personal performance recap with insightful commentary and action items to help you manage your store and your team as necessary.

So, why us? Because we're **bookkeeping experts**. We've helped over 400 dealers integrate Ascend with QuickBooks and provided their teams with a wide variety of bookkeeper training. We're confident that we can supply you the information and assistance your business needs to thrive.

What next?

Give us a call at **877-875-8663 x 2 to sign up** or to get more information about the program. Let Ascend Bookkeeping help you reach financial freedom today.



Best System. Best Support.

