

# Bookkeeping Services

We at Count Business Solutions use real-time live data to update your books. We keep your books updated every time so that you don't have to wait for the monthly reconciliations. You can have a report on your finances any time you want. Your day-to-day expenses are well maintained with our live bookkeeping services. Our bookkeeping solutions include services like accounts payable management, account receivable management, reconciliation services, payroll transactions, bank deposits, financial reporting, and filing for Management Accounts along with all other compliances.

## Below are the list of services Which You Can Count On Us

- ✓ Accounts Payable Management and maintaining Purchase Ledgers
- ✓ Accounts Receivable Management and maintaining Sales Ledgers
- ✓ Bank Accounts Transaction Posting
- ✓ Bank reconciliation
- ✓ Credit card Transaction Posting
- ✓ Credit Card Reconciliation
- ✓ Payroll Recording
- ✓ Payroll Reconciliations
- ✓ Review of General Ledger transactions and classify them accurately, if required
- ✓ Prepare Work papers and Financials statements, etc.
- ✓ Month / Quarter / Year end journal entries and closing