



## BOOKKEEPING & ACCOUNTING SERVICES

### Your financial data at your fingertips — secure, concise and easy to read

Businesses need accurate and timely access to their numbers. Analytix provides real-time access to critical financial data through a convenient and secure portal 24/7, so owners and managers can focus on their business. Unlike traditional financial reports, our documents are incredibly easy to understand and our web-based technology is compatible with QuickBooks and other popular accounting applications. Owners, executives and select individuals, such as investors, may review data safely and securely — anywhere, anytime.

### Boost your confidence in the numbers

At Analytix Solutions, we eliminate the data integrity risk associated with collecting, mapping, verifying and moving critical financial information. Instead, we help you build standardized, repeatable processes and bypass typical inefficiencies in collecting financial data. These transparent processes provide you with more assurance that data is clean and results are accurate.

- ▶ End-to-end financial data automation creates a standard process that eliminates variability.
- ▶ Data validations and quality checks allow us to identify errors at each step, generate notifications, and reconcile discrepancies.
- ▶ Robust reporting through our dashboard allows you to track revenues, cash flow, key performance indicators and operation management reports specific to your industry.

### Accounting & Bookkeeping Services

- ▶ **Bookkeeping:** Get easy access to qualified, seasoned bookkeepers and accounting professionals — without ever having to hire them. We work with well known software programs such as QuickBooks, Peachtree, Great Plains, Intacct and other popular accounting applications. Our bookkeeping services include vendor bills and payments, customer invoices and collections, bank reconciliations, inventory management, recording and reconciling payroll

### Benefits

- One-stop service – Bookkeeper to CFO
- Accurate and timely information
- Cost-effective back office support
- Third party application integration
- Timely filing and records retrieval
- Improved productivity
- Fast and easy data access
- Greater focus on core competencies
- Minimal technology investment
- Optimal data security
- Standardized, repeatable financial processes

Call us today for a **FREE**  
analysis of your accounting  
system.

### About Analytix Solutions

Businesses who are positioned for growth turn to Analytix Solutions for scalable, single source, business solutions. We provide small to mid-sized businesses with a full range of accounting services, ranging from bookkeeping to CFO services, in addition to accounting systems automation and integration.



transactions, and revenue reconciliation with bank deposits.

- ▶ **Controller Services:** When your business demands it, we'll provide you with access to knowledgeable CPA level expertise customized to fit your needs. Our services include: supervision and review of accounting staff's work, ensuring accurate recording of revenues and expenses, fixed asset management, reconciliation of all balance sheet accounts, preparation of adjusting and closing entries, and preparation of financial statements. These services can be customized to fit your needs and can include supervision and review of accounting staff's work, ensuring all revenue earned and expenses incurred during the period has been recorded properly, fixed asset management, reconciliation of all balance sheet accounts, preparation of adjusting and closing entries, and preparation of financial statements.
- ▶ **CFO Services:** Let our professional and experienced team of financial experts perform your CFO-level functions when required. Our CFO services can be customized to fit your needs and include: budgeting and forecasting, cash flow management, key performance indicators, financial analysis and modeling, financing, and special projects.
- ▶ **Automation & Integration:** We'll develop customized accounting systems to meet your accounting needs as well as assist with accounting software selection and implementation, data entry and conversion services, integration with third party applications, e-commerce, and QuickBooks training.
- ▶ **Payroll:** Customized payroll services assure accurate and secure records you can assess — anywhere, anytime. Payroll services also include: quarterly and year-end filings, W-2s, W-4s.

*“Analytix is our entire bookkeeping/accounting department. In addition to fulfilling all our bookkeeping/accounting needs, Analytix professionals provide us with sophisticated monthly financial analysis including deferred revenue that helps manage our multimillion dollar software business.”*

Gary Brach, CEO  
AGENCY PORT

TAKE A RISK FREE  
**TEST DRIVE**

We'll analyze your accounting systems  
& business processes for free  
(\$1000 value)

Call Us Today