

Bookclose: Helping Firms Scale Bookkeeping and Close Management

The Concept

Bookclose is a white-label bookkeeping and monthly close coordination service, built to help accounting firms take on more clients without hiring more staff.

We combine:

- A trained coordinator team – experienced bookkeepers who handle transaction tagging, reconciliations, vendor/payee normalization, and client document requests under the firm's brand.
- An automation layer – rules + AI to streamline categorization, flag exceptions, and assemble close binders that are ready for CPA review or tax prep.

The firm keeps client ownership and advisory work; we handle the repetitive, labor-intensive bookkeeping and close tasks in a standardized, tech-assisted process.

Why This Matters for Firms

- Capacity without headcount – Serve more clients without expanding payroll.
- Consistent quality – Standardized processes mean clean, reconciled books every month.
- Faster close – Reduce partner/manager time spent chasing missing info.
- Better tax season – Trial balances and close binders flow directly into tax prep with minimal rework.
- Brand-safe – All client communications are white-labeled under the firm's name.

How It Works

1. Firm onboards client as usual.
2. We connect to the client's accounting systems (QBO, Xero, Bill.com, payroll, POS).
3. Coordinators tag and reconcile transactions, request missing docs, clear exceptions.
4. We deliver:
 - Close Readiness Score – % reconciled, exceptions, missing docs, AP/AR status.
 - Evidence Locker – every GL line linked to its source document.
 - Close Binder – ready for review or tax mapping.

Why I'm Sharing This

I'm exploring early partnerships with forward-thinking firms who:

- Have an existing bookkeeping practice or CAS offering.
- Want to grow client volume without adding staff.
- Would value having influence over the design of a bookkeeping + close automation platform.