

QuickBooks Accounting Help & Assistance

QuickBooks can provide useful and timely information in the form of financial statements, reports and graphs. However, it only provides this if you purchase the right products, have the chart of accounts set up perfectly and use QuickBooks accurately. Our QuickBooks team is ready to give training, individually or in small groups, to your organization.

We assist new QuickBooks users with initial setup of your chart of accounts specific to career schools. Although many users experience problems and lack the ability to generate and track important information as a result of inadequate setup, our QuickBooks *FixBooks* team at Case | Sabatini will help you use the software efficiently and effectively for maximum results.

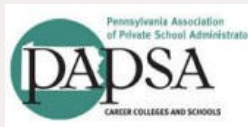
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*Proud of our exhibiting and
other involvement in and
support of:*

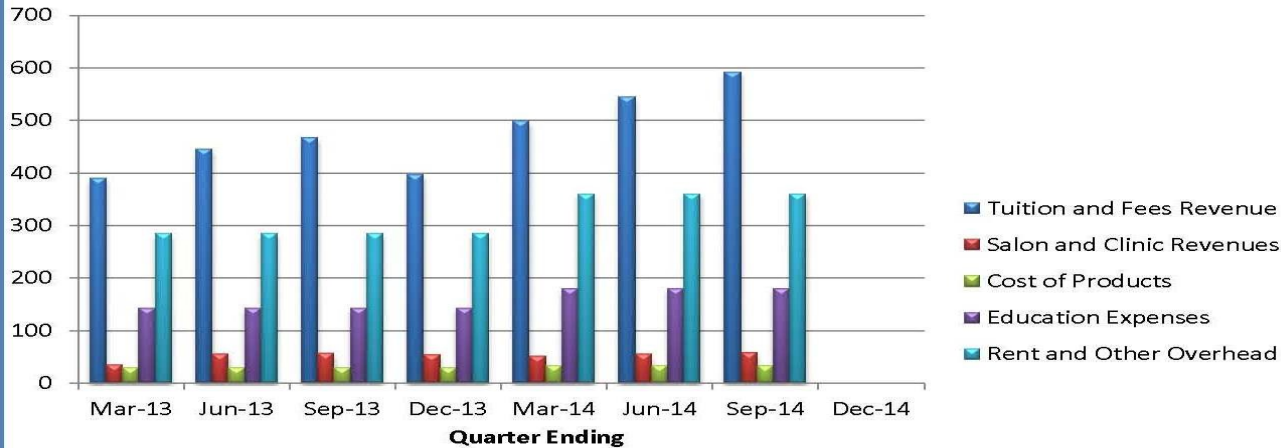


QuickBooks *FixBooks* Bookkeeping Assistance



\$ in 1,000s

Your School



2013

Annualized DOE Composite Ratio
Year-to-Date 90/10 Rate

1.5
84%

2014

Annualized DOE Composite Ratio
Year-to-Date 90/10 Rate

1.6
87%

Bookkeeping Services for Your Career School

- Quarterly and 9th month Accounting Review to help you plan to meet the DOE Composite Ratio Requirements and the 90/10 test
- Clean Up and Reconciliation of your QuickBooks postings to your bank statement activity
- Monthly, Quarterly and Annual Financial Statements
- Monthly or Quarterly Reconciliation of your Student Ledger software to your QuickBooks General Ledger
- Monthly or Quarterly Bank Reconciliation
- Assistance in preparing for your annual audit
- Depreciation Schedules
- Preparation of School Payroll Tax Returns, and Reconciliation of Payroll reports to your General Ledger
- Preparation of Accrual Basis QuickBooks Financial Statements annually (9th month)

Tax Services

- Preparation of school and personal State and Federal Tax Forms
- W2 & W3 Processing
- 1099 & 1096 Processing
- Tax Planning and Projections, Company and Personal
- IRS Representation
- Personal Property Tax, Franchise Tax and Sales Tax Returns

Wealth Management Services

- Business Succession Planning
- Estate Planning
- Retirement Plans Design
- Individual Wealth Management Services
- Investment Management