



# Single Source

ACCOUNTING, LLC



POWERED BY

TRONCONI SEGARRA & ASSOCIATES<sup>LLP</sup>


Certified Public Accountants | Business Consultants

Professional, scalable outsourced  
accounting services for businesses of  
any size, in any industry.



## What is SingleSource Accounting?

- ⊕ Scalable, outsourced accounting services that allow you to focus on what you do best—run your business!
- ⊕ Our engagements are customizable, offering flexibility in selecting only the services you require.
- ⊕ Our People+Technology approach offers you the best of both worlds: state-of-the-art accounting technology plus highly experienced professionals who have been serving clients just like you for years.
- ⊕ Reporting and insights to help you make decisions that keep you fully in control of how your business grows.



## Business and finance/accounting departments should use SingleSource Accounting to:

- ⊕ Supplement their finance/accounting department resources
- ⊕ Ensure backup coverage during personnel vacations or extended absences
- ⊕ Provide coverage for vacancies until permanent employees are identified, onboarded and trained
- ⊕ Allow business owners that are—or wish to be—hands-off from their day-to-day accounting tasks and who may be without a finance or accounting department

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## The Benefits of Engaging SingleSource Accounting

- ⊕ Reduce costs, improve productivity and cash flow, and have more time to run your business.
- ⊕ Improved quality, timing and accuracy of reporting to allow for more informed decision making.
- ⊕ Your professional services will be provided by skilled, experienced CPAs and accountants, many of whom are including partners and principals from Tronconi Segarra & Associates, focused on delivering your work accurately and efficiently for competitively priced marketplace rates.
- ⊕ Our CPAs and accountants are available to you 365 days a year. They won't disappear during tax season to do other work.
- ⊕ SingleSource Accounting professionals, many of who are Certified QuickBooks ProAdvisors, will actively listen to you to understand your unique needs, forming the basis for the development of a tailored engagement that best suits you.
- ⊕ SingleSource Accounting professionals will look for opportunities to add value to every engagement they perform for you. In addition, they will draw on their years of professional expertise and best practices gained across a wide range of industries to provide you with helpful insights, reports and analyses to give you the confidence you need and deserve to make the best business decisions possible.



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## SingleSource Accounting offers a wide range of comprehensive and convenient one-stop accounting services including, but not limited to:

- + **Accounting software implementations**→assistance with upgrading or replacing current software with optimal software for your needs
- + **Bank reconciliations**→inspect and/or perform monthly for all accounts
- + **Bill payment**→review payments on an ongoing basis
- + **Journal entries**→inspect and/or post entries on an ongoing basis
- + **Credit card reconciliations**→inspect and/or perform monthly
- + **Accounts receivable**→monitor client balances to highlight overdue accounts

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### Additional services offered include:

- Outsourced CFO/Controller services (execute and perform typical CFO/ Controller duties, including preparation of budgets, forecasts, dashboards, strategic planning, tax reduction strategies and debt covenant calculations)
- Staff augmentation for extended absences, position vacancies, vacations or to increase staff until permanent hires are identified
- Assistance with tax and sales/use tax matters from the tax professionals at Tronconi Segarra & Associates



- + **Accounts payable**→monitor vendor balances to highlight overdue accounts
- + **Budgeting assistance**→as needed
- + **Monthly reporting to management**→may include information such as balance sheets, P&L statement, AR and AP aging reports, statement of cash flows, and budget & performance analysis
- + **Monthly reporting to lenders**→borrowing base calculations and debt covenant calculations
- + **KPI presentations**→may be quarterly or annually
- + **Sales tax filings**→as required





## SingleSource Accounting is ready to serve you today!

Whether working from our office, at your location or another remote location, our professionals employ technology that enables them to connect seamlessly and securely to our network to provide your services thoroughly, efficiently and timely.

Schedule a complimentary meeting with us today to learn more about SingleSource Accounting and how we could be the right solution you've been looking for to boost your productivity and success.

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