

## Accounting Services

We appreciate your considering The Mangold Group, CPAs when you have clients who need accounting services. Following are the levels of corporate accounting services that we provide, as well as individual and corporate tax services that our firm provides. If you have a client needing a service not included below, we will be glad to provide names of referral providers with whom we maintain referral relationships.

### Outsource Controllershship

- Hosting in our datacenter
- Accounting software consulting and interface with other systems
- Set up Quick Books file or review existing chart of accounts
- Quick Books training
- Sales tax returns
- Property tax returns
- Corporate federal and state income tax returns
- Tax planning
- Examine the books and make adjustments as necessary to properly reflect income in accordance with generally accepted accounting principles
- Fixed asset tracking and depreciation schedules
- Bank and credit card account reconciliations
- Set up, prepare and process QuickBooks Assisted Payroll
- Quarterly operational analyses reports and conferences
- Financial reporting as required

### Financial Statements & Analysis

- Compiled & Reviewed Financials as required for investors and financial institutions
- Financial Analysis – How often do you wonder what the numbers mean? Plain language explanation of numbers with a trending analysis and industry comparisons

### Additional Business Consulting

- Accounting software – QuickBooks custom add-on solutions; selection, implementation, and support of accounting software
- Budgets & forecasts
- Performance analysis
- QuickBooks training

### Sample Clients

Aviation  
Oil and Gas  
Distribution  
Professional Services Firms  
Construction

### Business Acquisitions, Dispositions & Valuations

- Structuring the purchase or sale of a business to include clean-up of the books, financial analysis, cash flow, budget, business valuation, and tax considerations
- Valuations for estate planning purposes

### Individual Tax Services

- Income tax planning
- Income tax projections
- State and federal income tax preparation
- Personal financial analysis

### Business Survival Statistics

Both the *frequency of your accounting* and the *quality of the records* you keep can dramatically affect your company's survival rate.