



(405) 646-7050 / OKC (866) 646-3050 / Nationwide info@amesandassociates.com

Accounting Excellence at Ames & Associates

Helping business owners move beyond bookkeeping into strategic financial clarity.

Core Services Offered

- **Monthly Financial Statement Preparation**
 - Profit & Loss, Balance Sheet, Cash Flow
 - Audit-ready formatting and documentation
- **Bookkeeping & Transaction Reconciliation**
 - Automated bank feed imports & categorization
 - Manual review of exceptions and anomalies
- **Payroll Support (for ≤ 9 employees)**
 - Flat-rate payroll runs with compliance checks
 - Year-end W-2/1099 summary reporting
- **Sales Tax & Compliance Filings**
 - Monthly or quarterly sales tax submissions
 - State/local registration and report assistance
- **Catch-Up Accounting**
 - Backlog cleanup and historical data normalization
 - Categorization and reconciliation for up to 24 months

Technology & Automation Features

- **AI-Powered Categorization**
 - Speeds up data entry and reduces human error
- **OCR & Document Parsing**
 - Automated invoice/receipt reading and logging
- **Auto-Reconciliation Tools**
 - Flagging duplicates, missing entries, or outliers



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- **Real-Time Alerts**

- Notifications for cash dips, negative margins, or unusual activity

Accuracy, Oversight, and Review

- **Human-in-the-Loop Review**

- Every file reviewed by a licensed accountant

- **Audit Trail and Documentation**

- All entries traceable for audit or grant review

- **Quarterly Review Calls**

- Optional touchpoints to explain variances or suggest changes
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Strategic Add-ons

- **Budget Creation & Monitoring**

- **Quarterly Forecasts & KPI Reports**

- **Fractional Controller Services**

(For businesses ready to move beyond data entry and into financial leadership)

What Makes It Excellent?

- **Flat-rate packages** — no hourly surprises

- **Tech-forward + traditional review** — the best of both worlds

- **Rooted in values** — integrity, transparency, and service

- **Integration with Analytics & AI** — unified, forward-looking financial operations