

QuickBooks Implementation & Historical Cleanup

Build a clean, audit-ready accounting system from day one.



Overview

We build or correct your QuickBooks system so it accurately reflects your financial position and aligns with prior tax filings, creating a clean, audit-ready foundation.

What's Included

Accounting System Setup

- Audit-friendly Chart of Accounts
- Income statement and balance sheet structured using best practices

Historical Cleanup

- Import and cleanup of historical bank and credit card activity
- Consistent categorization and full account reconciliation

Balance Sheet Accuracy

- Proper setup of assets, liabilities, and equity (as applicable)
- Fixed assets, depreciation, and long-term debt handled correctly

Automation & Controls

- Rules for recurring transactions
- Standardized posting to reduce errors

Financial Reporting

- Clean Profit & Loss and Balance Sheet
- Financials aligned with prior tax filings

Note: Tax filing, payroll, budgeting, forecasting, and ongoing monthly bookkeeping are not included.

Implementation Pricing (One-Time)

Implementation Level	Typical Fee
System Foundation (<i>Limited history requiring a clean initial setup</i>)	\$2,500 – \$3,000
Full System Implementation (<i>Historical cleanup and full system implementation</i>)	\$4,000 – \$5,500
System Reconstruction (<i>Complex files requiring extensive correction</i>)	\$6,000+

**Final pricing is confirmed after an initial review of records and scope.