

MCM Bookkeeping Packages

<u>Aa</u> Features	☒ Silver Plan \$199	☒ Gold Plan \$499	☒ Black Pearl \$999
<u>*Daily bookkeeping & Finance concierge</u>	☒	☒	☒
<u>Set Up & Modify Chart of accounts</u>	☒	☒	☒
<u>Finance concierge</u>	☒	☒	☒
<u>Monthly financial reports, GAAP (P&L, Balance Sheet & Cash Flow Statement).</u>	☒	☒	☒
<u>Receipt collection and management</u>	☒	☒	☒
<u>Balance sheet reconciliation</u>	☒	☒	☒
<u>Conversion From Quickbooks Desktop</u>	☒	☒	☒
<u>**Real-time AI insights</u>	☒	☒	☒
<u>**Import List from Excel</u>	☒	☒	☒
<u>**Apps Intergration</u>	☒	☒	☒
<u>**Connect banks and credit cards</u>	☒	☒	☒
<u>**Manage CashFlow</u>	☒	☒	☒
<u>**Track Sales & Sales Tax</u>	☒	☒	☒
<u>**Track Miles</u>	☒	☒	☒
<u>**Send Estimates</u>	☒	☒	☒
<u>**Create Custom Invoices</u>	☒	☒	☒
<u>**Check Printing</u>	☒	☒	☒
<u>**Product And Service Items</u>	☒	☒	☒
<u>**Prepare and File 1099-MISC</u>	☒	☒	☒
<u>**Progress Invoicing</u>	☒	☒	☒
<u>Manage Payroll</u>	☐	☒	☒
<u>Managed bill pay for vendors</u>	☐	☒	☒
<u>Managed invoicing for customers</u>	☐	☒	☒
<u>Managed employee reimbursements</u>	☐	☒	☒
<u>Accrual Basis Reports & Management</u>	☐	☒	☒

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<u>**Accounts Payable</u>	☐	☒	☒
<u>**Custom Fields</u>	☐	☒	☒
<u>**Recurring Transactions</u>	☐	☒	☒
<u>**Multicurrency</u>	☐	☒	☒
<u>**Delayed Charges</u>	☐	☒	☒
<u>**Time Tracking</u>	☐	☒	☒
<u>**Time-Tracking-Only Users</u>	☐	☒	☒
<u>**Billable Hours</u>	☐	☒	☒
<u>**Add Up to 5 Users</u>	☐	☒	☒
<u>**Track Inventory</u>	☐	☒	☒
<u>**Project Tracking</u>	☐	☒	☒
<u>Forecasting and projections</u>	☐	☐	☒
<u>Budgeting (planned vs. actuals)</u>	☐	☐	☒
<u>Strategic Planning</u>	☐	☐	☒
<u>Board meeting attendance</u>	☐	☐	☒
<u>Investor deck review and feedback</u>	☐	☐	☒
<u>Advanced Reporting</u>	☐	☐	☒
<u>Complex subsidiary structure</u>	☐	☐	☒
<u>Priority Support and Training</u>	☐	☐	☒
<u>**Add up to 25 Users</u>	☐	☐	☒
<u>**Expenses by Customer</u>	☐	☐	☒
<u>**Billable Expenditures</u>	☐	☐	☒
<u>**Class Tracking</u>	☐	☐	☒
<u>**Customer Types</u>	☐	☐	☒
<u>**Location Tracking</u>	☐	☐	☒
<u>**Price Rules</u>	☐	☐	☒
<u>**Purchase Orders</u>	☐	☐	☒
<u>**Reports-Only Users</u>	☐	☐	☒
<u>**Custom User Permissions</u>	☐	☐	☒

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<u>**Import Invoices</u>	☐	☐	☒