

» Balance Sheet Reconciliation Workbook

A custom solution by FitechGelb

Accuracy, automated.

The Balance Sheet Reconciliation Workbook creates a fully contained Excel workbook designed to tie out and document all balance sheet accounts with the push of a button.

General ledger tie-outs, simplified.

- Subledger reports with GL tie-outs and analysis for cash, AR/prepay accounts, AP, security deposits, and fixed assets.
- Worksheets to track non-subledger asset and liability accounts with tie out to the GL.
- Prepaid/accrual schedules for property tax, insurance, and other prepaids.
- Accrued expense calculation worksheet with daily rates, contract amount, and one-time accrual calculations.
- Blank reconciliation tabs for specialized tie outs.
- Macros that pull notes and information from prior workbooks, eliminating the need to roll workbooks forward manually month over month.
- Ensure data integrity with cash and accrual basis accounting comparison.

Reclaim your time without sacrificing precision.

Innovative.
Effective.
World-class.

We take you beyond
the buildings and into
the cloud.

Our Real Estate Consulting services provide you the valuable insights and data that guide your business decisions to a winning strategy. Find out how we can help you achieve your vision for your Real Estate business.

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