Outsourced bookkeeping and accounting

Books you can rely on, every month.

Bookkeeping, reconciliations and month-end close for every entity, in the accounting system you already use.

Manufacturing | Hospitality | Energy and power

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Book a free consult

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The problem

When the books fall behind.

The six problems we hear most, and what changes.

Books always behind	Transactions coded every month, so books are current.
A slipping close	A repeatable checklist and a predictable close date.
Systems vs the GL	Operating data tied to the ledger, differences explained.
Many entities	One routine for all, intercompany agreed before consolidation.
Late owner reports	A set package, in the format your industry reads.
Audit and tax scramble	Support attached all year, ready to hand over.

Quick health check: can you say yes to these?

- [ ] All accounts reconciled last month
- [ ] You know your close date
- [ ] Intercompany balances agree
- [ ] Reports come from the books

Any "no" is worth a conversation.

What's included

A month with us.

The same routine for every entity, every month.

01
Record
Entries coded by entity and department.

02
Reconcile
Every bank and card account.

03
Close
Accruals booked, then reviewed.

04
Report
Delivered and walked through with you.

Your monthly package

- ✓ Statements for each entity
- ✓ Reconciliation summary
- ✓ Signed-off close checklist
- ✓ A consolidated view
- ✓ Owner reports (e.g. USALI)
- ✓ Open items for you

Audit and tax-ready
Year-end is a handover, not a clean-up.

AP and AR support
Bills processed and invoices sent on time, saved and ready for your review.

Your system stays.

No migration, nothing new to learn.

QuickBooks | Sage Intacct | NetSuite | M3 | Business Central | Xero | Agilysys | JobBoss | Epicor

Behind? We catch up first.

Month by month, oldest first. Stale balances and open items cleared, then the monthly routine starts clean.

Four steps to get started.

01
Free consult
Your entities and what's not working.

02
Review
Where the books stand today.

03
Set up
Checklist, reports and deadlines.

04
Monthly close
Kept, closed and reviewed with you.

Start with a free consult.

A practical conversation about your books. No sales pitch.

Book a free consult blueoceansp.ai