



**grimbleby coleman**  
certified public accountants, inc.

## Your business - our expertise.

**When you get the numbers right, you can have better insight into your business—and make smarter decisions.** Whether you need help with Quickbooks, reconciling your bank accounts, or creating a financial statement, we can help you get it done. Let our dedicated team of experts help you with the following:

### Payroll

- Payroll processing
- Payroll quarterly and annual reports
- Certified payroll
- Workers compensation

### Business Filings

- Sales and use tax
- Mill tax
- Statement of information filing
- Business property statements
- 1099 forms
- Heavy vehicle use tax

### Accounting Tasks

- Bookkeeping and QuickBooks assistance
- Bank reconciliation
- Accounts payable
- Prepared financial statements
- Bank reconciliation
- Accounting summarization
- Pension and profit sharing accounting

### Other Services

- Software conversions
- Software add-on integrations
- One-on-one training

We also offer **Managed Accounting Services** a customized set of accounting services that you select for us to manage, at a set monthly agreed-upon price.

**Contact our experts today!**  
**(209) 527-4220**  
**[accounting@gccpas.net](mailto:accounting@gccpas.net)**

