



COMPASS™

# Day-to-Day

Your All In One Bookkeeping Service

Compass Day-to-Day is your all in one solution for managing your books and your farm. Our bookkeeping service combined with our farm management program allows you to spend less time at your desk and more time on your fields.

## What We Provide:

### Day-to-Day Transaction Processing

- Processing of all sales and purchase invoices and journal entries for the month.

### We Work With Your Accountant

- Providing monthly reporting which you can share with your accountant.
- Exporting data for your accountant if required.

### Tax Reporting

- Using all available data, we provide the most accurate information for you to file your sales taxes.

### Monthly Financial Reporting

- Full company financial visibility delivered to you on a monthly basis.

### Monthly Processing & Reconciliations

- Ensuring all your data is matched and verified; providing accurate, reconciled information.

### Year End Close

- Providing a financial reporting package to your accountant.
- Processing year end entries from your accountant.
- Finalized and reported to you.



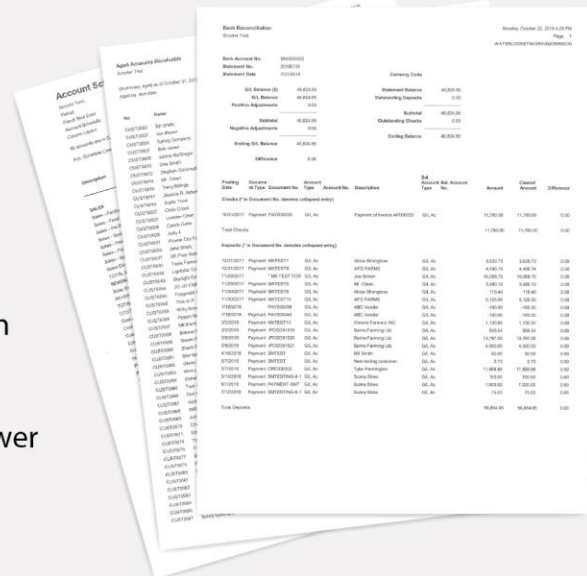
# It's all about Convenience

## Monthly Financial Reporting

- Balance Sheet
- Income Statement
- Bank Reconciliation
- Trial Balance
- Accounts Receivable Aging
- Accounts Payable Aging
- Customer Statements
- Fixed Assets

## Day-to-Day Includes:

- Transactions, processing and reporting
- Single user read-only access to Compass Day-to-Day
- Hosted, secure Microsoft Dynamics Accounting solution
- Variable pricing to suit your needs
- Access to payroll partners
- Complementary farm management tool; Compass Grower



## Compass Grower

Compass Grower™ is the web-based farm management tool that provides increased visibility and control over every aspect of your business. It lets you capture real-time farm data, allowing you to analyze and make more informed and efficient operation decisions.

CERTIFIED



For complete information contact Affinity Management Ltd at:

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[www.startcompass.com](http://www.startcompass.com)

