



GRAYPAY

Bill Paying Services from Gray, Gray & Gray, LLP



Gray, Gray & Gray can help you meet the challenges of cash flow management for your business. Over six decades of successful experience with businesses of all types and sizes gives us the edge when it comes to guiding you to greater efficiency.

For additional information on our **GrayPay** bill paying services or other services available, please contact us by phone, fax or visit our firm web site at www.gggcpas.com.

"Sharing a vision and providing direction so our clients can succeed."



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Gray, Gray & Gray's **GrayPay** bill paying service is designed to save you time and money. We'll take care of your bill paying, cash management and financial reporting, giving you time to focus on running your business.

We've put over sixty years of experience with businesses of all sizes into the design of our **GrayPay** service. As a result, we think you will find this service to be just what you need to lift the burden of daily paperwork from your shoulders.

SOLUTIONS

Accounts Payable

- Payment of all vendor invoices via check or electronic payment
- P&L account coding of all invoices
- Annual 1099 reporting

Cash Management

- Centralization of account balances
- Maximization of earnings credits
- Maximization of purchase discounts
- Bank account reconciliation

Financial Management & Reporting

- Monthly & annual consolidated balance sheet and P&L
- Financial analysis & reporting
- Budget reporting & comparisons
- Comparisons with average P&Ls

Fixed Assets/Depreciation

- Detailed ledgers (book, federal tax, state tax, local tax)

Sales Reporting

- Credit card sales reports
- Reporting of sales trends
- Bank transfer of funds
- E-Sales and monthly billing

Tax Services

- Preparation of all tax returns (payroll, sales, individual, partnership, corporation)
- Electronic filing & payment (when appropriate)
- Availability of a fully staffed tax department