

Services in detail

Setup

Initial setup includes run sheets, setting up the Financial #80, EOD Spreadsheets, and reviewing all procedures. Covered by a one-time fee (see Xtend Pricing Guide for details).

Base Service

Pricing: Quoted

- Share Draft & ACH Exceptions
- Share Draft & ACH Settlement & Return postings and balancing
- Corporate check & money order clearing balancing/review
- ATM/Debit Cards settlement postings & balancing (we ask for a login, or the credit union sends reports daily)
- Visa cash advance GL balancing
- Credit Card Settlement postings & balancing, if applicable (both OTB & online) (we ask for a login, or the credit union sends reports daily)
- CUSC (Shared Branching) postings & balancing, if applicable
- Change fund (review/posting/balancing)
- Member trial balance (review/posting/balancing)
- Suspense accounts (870.00-870.99)

End-of-Month Services

Pricing: Quoted

- Investment processing/balancing (if on CU*BASE)
- 90-day delinquent loan interest postings
- Negative share balance GL transfers
- Fixed assets/prepaid/accrued processing/balancing (if on CU*BASE)

Services A La Carte

Pricing: Quoted

- Corporate account (daily high yield) balancing, completed daily (we ask for a login to each corporate you need us to balance)
- MISC GL reviews; depends on the process and what's involved

Quarterly Services

Pricing: Quoted

- Setup on CU*BASE to include auto population
 - Complete run-sheets for the credit union
 - Training is provided if the credit union decides to handle run-sheets in-house
- Call Report Setup
- Any other quarterly services can be discussed based on the needs of the credit union.

Stand-In Services

Pricing: Monthly Retainer + Daily Fee
(See Xtend Pricing Guide)

- Share Draft Exceptions
- ACH Exceptions
- PACHSU Exceptions

Custom Stand-In Services

Pricing: Daily Fee
(See Xtend Pricing Guide)

- Share Draft Exceptions
- ACH Exceptions
- PACHSU Exceptions
- Journal entries & balancing for share draft settlements & returns
- Journal entries & balancing for ACH settlements & returns
- Review change fund/trial balance
- Review/balance corporate checks & money orders

Bookkeeping Consultation

Pricing: Daily Fee + T&E
(See Xtend Pricing Guide)

- Includes reviewing the daily work completed by accounting department
- Includes training new accounting individuals

Looking for specific pricing? Visit xtendcu.com/bookkeeping or see our Pricing Guide for more details.