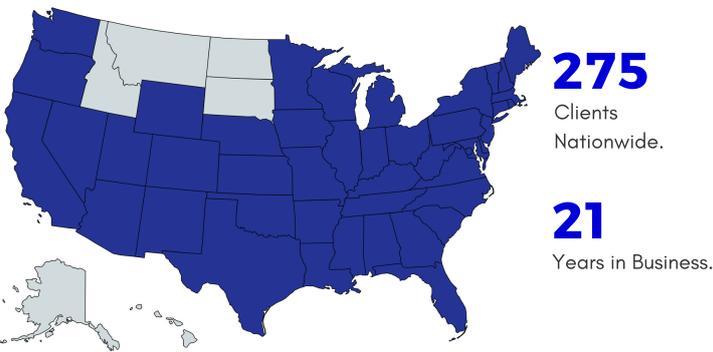


Positively Balanced provides a comprehensive review and analysis to ensure that your firm meets ALTA Best Practices. We develop and implement a plan that works within your limitations. Our team constantly monitors your accounts and provides you the documentation you need to meet guidelines.

**AT A GLANCE STATISTICS**

**2000** Founded by Mary Anne Harris.     **40+** Employees.     **\$1,083,071.58** Fraud saved in 2020.



**SERVICES**

- Daily/Real -Time Reconciliation
- Weekly Reconciliation
- Monthly Reconciliation
- Positive Pay
- Customized Bookkeeping
- Compliance Reviews
- Escheatment
- Audit Preparation
- Fraud Monitoring
- Firm Consultation
- 1099-S Preparation

**PERSONALIZED SERVICE**  
With multiple offices and a large, dedicated team, you will always be able to reach someone by phone or email.

**CUSTOMIZED RECONCILIATION**  
We offer daily, weekly, and monthly reconciling programs.

**REMOTE ACCESS**  
We connect to your system on your technology platform so that we can reconcile, analyze, and solve problems as needed.

**SAVE TIME**  
You can focus on your business and leave the accounting to us.

As the industry leader, our nationwide clients benefit from our team’s industry knowledge and business expertise combined with innovative consultative solutions and services that go far beyond compliance.

**MISSION, VALUES, CULTURE**

Our customers are the heart of our business. We work hard to ensure that each of our clients has an exceptional experience with respect and trust in the team. We strive to build relationships that foster trust and mutual respect with our clients.

**MISSION**

At Positively Balanced, we believe successful businesses are built and maintained by focusing on activities that generate revenue. Our mission is to champion our customers by always delivering the most innovative solutions in every aspect of our business as a team.

**VALUES**

We hold ourselves to the highest standards in our daily business practices. We take pride in being a part of a workplace built around the core values of being respectful, honest, reliable and transparent.

**CULTURE**

At Positively Balanced, we foster a client-first culture built around our Core Values. Our philosophy is driven by passion and success to provide excellence in bookkeeping and reconciliation to the clients we work with and their unique business needs.

**HEADQUARTERS & OFFICES**

Headquartered in **Atlanta, GA**  
Other locations include: Florida & Texas



In order to provide the highest level of personalized service, Positively Balanced uses a dedicated team approach for each client. We will remain in constant contact with each client so that you are immediately alerted when there is a potential problem with your account.