

New Client Questionnaire for Accounting/Bookkeeping Services

Accounting and Bookkeeping Services Questionnaire V.4.0 – 01.08.2020

Company Name: _____
Years in Business: _____
Industry & Principal Product/Service: _____
Principal (Director, CEO, CFO) decision making contact: _____
Internal Accountant/Bookkeeper/Comptroller contact: _____

Current Status

- Platform: QuickBooks Online _____ QBDT _____ Year: _____
- Last completed financial statements date: _____
- Books Closed? Y / N Date: _____
- Assets and Liabilities matches last filed tax return (Schedule L): Y/ N
Tax Year: _____
- Capital Accounts and Retained Earnings match Schedule K, M-1, M-2: Y/ N
- Who is responsible for reporting financial statements (internal CFO, Comptroller, etc.): _____
- Have you worked with other accountants, external bookkeepers, accounting/financial advisors in the past? Y/ N Who?: _____
- If so, what kind of work have they done?
- What did you like from those previous professional services?
- What did you dislike?
- Do you manage or track inventory?
- Do you have employees and/or subcontractors? And how many or each?

Other Notes: _____

How often do you need to review financial reports (and feel a high level of confidence that the numbers are as accurate as possible, including: bank and credit card accounts reconciled, customer and vendor balances accurate, and/or inventory valuation is accurate)?

☐ Daily ☐ Semi-weekly ☐ Weekly ☐ Biweekly ☐ Monthly ☐ Quarterly ☐ Annually

Notes: _____

How often do you expect to have a conversation with your external bookkeeper / accountant?

Bookkeeping Questionnaire

**University of Illinois. High school
visitor**



Bookkeeping Questionnaire:

Journal of Proceeding and Addresses National Education Association of the United States, 1918 Vols for 1866 70 include Proceedings of the American Normal School Association 1866 69 include Proceedings of the National Association of School Superintendents 1870 includes Addresses and journal of proceedings of the Central College Association **The Journal of the National Education Association** National Education Association of the United States, 1918 **Reading Tests and Reviews** Oscar Krisen Buros, 1968 Proceedings of the High School Conference of ... Horace Adelbert Hollister, 1924 **Proceedings of the High School Conference of November 1910-November 1931** ,1920 **Proceedings of the High School Conference** University of Illinois. High school visitor, 1919 **Proceedings of the Annual Meeting - National Education Association of the United States** National Education Association of the United States, 1918 **Addresses and Proceedings - National Education Association of the United States** National Education Association of the United States, 1918 Vols for 1866 70 include Proceedings of the American Normal School Association 1866 69 include Proceedings of the National Association of School Superintendents 1870 includes Addresses and journal of proceedings of the Central College Association **The Balance Sheet** ,1925 **Circular - Office of Education** United States. Office of Education, 1936 *Proceedings, Abstracts of Lectures and a Brief Report of the Discussions of the National Teachers' Association, the National Association of School Superintendents and the American Normal School Association* National Education Association of the United States, 1918 **Proceedings of the High School Conference of November 1910-November 1931** Horace Adelbert Hollister, 1927 *Bulletin* ,1930 *The Balance Sheet* , The Journal of Business Education ,1929 **Commercial Education** ,1925 **National Business Education Quarterly** ,1967 Beginning with volume 20 no 2 each volume includes an issue numbered also as National Association for Business Teacher Education Bulletin Educational Measurement in High School Charles Watters Odell, 1930 **Bulletin of Information** ,1927 *Addresses and Proceedings of the ... Annual Meeting* National Education Association of the United States. Meeting, 1918

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