



RECONCILIATION SERVICES

Value: Symphony combines 50 years of credit union accounting experience with a full range of customizable reconciliation services. As a Credit Union Service Organization (CUSO), we understand the importance of internal controls and accounting best practices that positively reflect the health of your credit union.

Benefits: Symphony's reconciliation services can help improve accuracy, streamline processes, identify and minimize risk, and keep internal resources available to focus on core business functions. Our reconciliation process uses accepted accounting practices and complies with all applicable state and federal rules and regulations.

Services: Symphony offers reconciliation assistance for all general ledger (G/L) accounts including loans, investments, suspense, income, and expenses. Plus, corporate account reconciliations related to ACH, share drafts, debit and credit cards, cash letter deposits, and corporate drafts (business checking) processing and settlement.

All our reconciliation engagements, regardless of size and scope, receive the same dedicated focus to deliver:

- ▶▶ Flexible, scalable resources to efficiently resolve out-of-balance conditions before an audit or examination.
- ▶▶ Lower costs and improved efficiency without onboarding additional resources or time-consuming training.
- ▶▶ Empowerment for internal staff to remain focused on normal daily operations.
- ▶▶ Specialized knowledge and understanding of credit union industry practices, operations, and processing.
- ▶▶ Expediated project launches with dedicated accounting resources to decrease turnaround time.
- ▶▶ Reduced risk by working with an independent, qualified third-party provider.

Contact us at

info@symphonycuso.org



SYMPHONY
INSTRUMENTS FOR SUCCESS

symphonycuso.org
800-470-3444, Option 8