

DALLE prides itself on personal, responsive service and creating customized solutions for our clients. We don't just finish a task and leave — we're there to advise and work with you side by side. With DALLE, you get a seasoned financial team to help with all the day-to-day financial work, so you can focus on improving your products and company.

DALLE can help you with a variety of financial needs:

- Bookkeeping and Accounting Services
- QuickBooks Accounting Support
- Budgeting and Financial Modeling
- Tax Preparation and Tax Planning
- Payroll
- Treasury and Cash Management
- Obtaining Financing and Insurance
- Collection Services

We saw a problem. So we created a solution.

Our owners set out to fill a void between small businesses and their CPAs and payroll providers. Traditional CPA firms prepare taxes and provide financial guidance, but typically don't provide businesses with ongoing day-to-day support. Payroll companies offer payroll software but are specialized and often charge significant fees.

DALLE recognized a need to provide back office day-to-day accounting, as well as operational, payroll and general support to small businesses. Seamlessly integrating with and supporting you, we provide you with the peace of mind of knowing you can focus on maintaining and growing your business.



Testimonials.

"DALLE Accounting came to my rescue with an economical plan to release me from day-to-day bookkeeping. If you're stretched to the max, I highly endorse DALLE as a necessity, not a luxury."

OWNER
Restaurant
Albany, New York

"Due to turnover, we needed quick and professional accounting support to help us prepare for our year-end audit. We called upon DALLE Accounting and they delivered our most efficient and smooth financial audit we've had in many years. Now we rely on them year-round for all of our accounting needs."

EXECUTIVE DIRECTOR
Non-Profit Association
Washington, DC



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We're not
just **accountants.**

We're your
business partner.

We're here to help you grow.

At DALLE Accounting and Cash Management, we're not just accountants. We're passionate, expert business advisors who love seeing our clients succeed. Whether you're looking to outsource your accounting, become more efficient with payroll, analyze accounting data, or make financial plans to achieve a business goal, we're the trusted partner you can lean on.



Accounting services.

Your business relies on accurate, insightful data to maintain profitability and capitalize on new opportunities. DALLE's accounting services steer you closer to these goals with accurate record-keeping and reporting plus support on a wide range of issues.

Our services include:

- QuickBooks Accounting Setup, Training, Review and Support
- Ongoing Accounting and Financial Management
 - Bill Paying and Client Invoicing
 - Bank and Credit Card Entry and Reconciliation
 - Budgeting and Strategic Planning
 - Financial Statement Preparation
- Cash Flow Management
- Entity Selection and Restructuring
- Corporate and Individual Tax Planning and Return Preparation

Tax services.

At DALLE, we guide you through a full range of tax planning and preparation decisions with strategies that minimize your liabilities, maximize your cash flow and keep you on track to your financial goals. Our expertise, experience, analysis and thorough research allow us to optimize financial opportunities in existing and recently updated tax laws. We offer assistance throughout the year, not just at tax time.

Expert representation can be vital during an audit, and our experience with tax authorities will enable us to guide you in your dealings with federal and state agencies. If you've been chosen for an audit, we'll put many of your worries to rest.

Payroll services.

DALLE payroll services can help you save time by assisting you with processing, ensuring taxes are paid on time, and preparing required tax returns. We offer multiple solutions, from processing your own payroll to having us process it for you. Direct deposit, mandatory state new hire reporting, online payroll stubs and W-2s are always included — at a fraction of the cost of large payroll companies.

