



Xtend SRS
stands for
Shared
Resources and
Staff.

Our Bookkeeping Service is designed to help credit unions of all sizes achieve higher levels of productivity by outsourcing routine balancing tasks to our experienced SRS team. Utilizing this service should allow your staff more time to focus on revenue generation and member service activities.

To find out who is using this service, or simply to learn more, please contact **Scott Collins** via email (scollins@xtendcu.com) or via phone at ext. 183.

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BOOKKEEPING SERVICES... extending your staff



Outsource routine tasks like:

- Daily Balancing
- Settlement
- Exception Reports
- Reconciling

Bookkeeping Services You Can Afford

AS LOW AS
\$150
PER WEEK

Xtend SRS Bookkeeping Service is designed to help your credit union achieve higher levels of productivity by outsourcing routine balancing tasks to our experienced team. This will allow your staff more time to focus on revenue generation and member service activities.

SRS Bookkeeping Service is:

Consistent . . .

Our SRS staff will perform daily balancing, settlement, and exception review activities as an *extension* of your credit union staff.

Focused . . .

Our SRS bookkeeping staff's **sole responsibility** is to ensure your books are balanced. We handle daily routine tasks like:

- ✓ **Daily Exceptions for ATM, ACH and Share Drafts**
- ✓ **ATM Vendor Reconciliation**
- ✓ **Monitoring of Suspense Account Balances**
- ✓ **Daily Vendor Settlement Journal Entries**

Cost Effective . . .

Our SRS staff has defined a process that allows us to complete routine balancing activities for several credit unions during the business day at a **very low cost** to you.

Flexible . . .

Our SRS staff can be called on to perform these same balancing tasks on a stand-in basis to help you manage attrition, vacations, extended leaves of absence and illness.

More Focus on Members

"Xtend's SRS Bookkeeping Service allows us to be more focused on members. Instead of taking valuable employee time away from dealing with members one-on-one, we have SRS perform the daily balancing functions. We still maintain control, while at the same time freeing up our staff for member support. And at \$150 a week, it is an incredible value."

**Raymond Ward, CEO
Kent County CU**

