

Renee's Bookkeeping, LLC
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CAPABILITY STATEMENT



Core Competencies

Our mission is to empower businesses by providing accurate, reliable, and timely bookkeeping services. We are dedicated to simplifying financial management, ensuring compliance, and delivering insightful reporting that drives informed decision-making.

Project Accounting:

Davis Bacon Compliance
 Certified Payroll Processing
 AIA Billing
 Sworn Statement
 Lien Waiver Compliance
 Processing Monthly Labor Benefits

Bookkeeping:

Reconciling Bank Statements
 Recording Sales & Revenue
 Tracking & Paying Vendor Invoices
 Processing Payroll
 Monitoring Reimbursements & Business Costs
 Review Budget vs. Actuals

Past Performance	Differentiators
<p>Provided project accounting including Davis Bacon Compliance:</p> <ul style="list-style-type: none"> • JLA Hotel, Detroit, MI - 2024 • Residences at 150 Bagley, Detroit MI - 2023 • Henry Ford Cancer Center Detroit, MI - 2022 • Little Caesars Global Resource Center – 2021 • Grosse Pointe Public Schools System - 2021 • Pistons Performance Center – 2020 	<ul style="list-style-type: none"> • Compliance Expertise -Ensuring adherence to legal and regulatory requirements. • Personalized Service – Tailored solutions based on individual business needs. • Dedicated Account Managers • Tech-Driven Approach – Use of advanced software and tools. • Data Security – Robust security measures to protect sensitive financial information. • Problem-solving skills – Ability to address and resolve complex issues. • Flexible Pricing Models – Options to fit various budgets and needs.

Company Data	List Pertinent Codes
<p>American-Owned Business Entity Established 2010 (Michigan LLC)</p> <ul style="list-style-type: none"> • Woman Owned Small Business (WOSB) • Geographically Disadvantaged Business (GDBE) Michigan • Dun & Bradstreet (DUNS) 10-083-9508 • CAGE Code - 9WGH3 • Unique Entity ID – T37HCGXXAZB7 <p>We accept Cash, Checks, Credit Cards, Zelle and Cash App</p>	<p>NAICS Codes</p> <ul style="list-style-type: none"> • 54219 Other Accounting Services • 541214 Payroll Services • 541199 All Other Legal Services <p>NIGP Commodity Codes</p> <ul style="list-style-type: none"> • 918-04-00 Accounting/Auditing/Budget Consulting • 946-11-00 Accounting Services (Not Otherwise Classified) • 946-67-00 Notary Public Services