
CPA Partnership Program

Valor Ledger, LLC | San Antonio, TX | QBO Cleanup & Bookkeeping Specialist

The Problem We Solve Together

Your clients show up with books that are months behind, accounts that don't reconcile, and records that aren't ready for tax prep. Your staff spends hours untangling the mess before they can even start the return. That's time and margin you don't get back.

Valor Ledger handles the bookkeeping work so your team can focus on tax preparation, advisory, and the services that grow your firm.

What I Handle For Your Clients

- ✓ **Cleanup & catch-up bookkeeping** — Restoring neglected QBO files to clean, reconciled, current books
- ✓ **Monthly bookkeeping** — Transaction categorization, bank & credit card reconciliation, financial statement delivery
- ✓ **Tax-ready book delivery** — Clean trial balance, proper categorization, fully reconciled accounts delivered on your timeline
- ✓ **Year-end packages** — Trial balance, reconciliation confirmation, 1099 reports, and handoff notes so your team can start the return immediately
- ✓ **Direct QBO Accountant access** — Full transparency into every client file so you can verify the work at any time

How the Partnership Works

1. You identify a client whose books need attention — behind on bookkeeping, messy records, or approaching a tax deadline without clean financials
2. You introduce us (email or phone) — I handle the scoping conversation, provide a quote, and send the engagement letter directly
3. I complete the cleanup (typically 2–4 weeks) or begin monthly bookkeeping, keeping you informed throughout
4. You receive tax-ready books with handoff notes explaining anything your team needs to know about the file
5. You prepare the return with confidence — no time wasted fixing the books first

Why CPAs Choose Valor Ledger

- ✓ **I work exclusively through CPA referrals** — I don't compete with you for the client relationship
- ✓ **I never provide tax advice** — all tax questions are referred back to your firm
- ✓ **Professional liability insurance (E&O)** — your referrals are protected
- ✓ **Predictable communication** — monthly updates, quarterly check-ins, and 24-hour response to your questions
- ✓ **I handle all client communication on the bookkeeping side** — you don't manage me

Ideal Referrals

- Small businesses behind on bookkeeping by 3+ months

- Clients approaching tax deadlines without reconciled books
 - Businesses that need reliable ongoing monthly bookkeeping
 - Clients transitioning to QBO from another system or from no system at all
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Let's Start With One Client

The best way to evaluate the partnership is to start with a single referral. If the work speaks for itself, we can discuss a broader arrangement.

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“Clean books. On time. Every time.”