



Stewart Financial Services

Accounting solutions to protect your agency investment.

The right financial services partner to help you reduce risks and protect your investment

Outsource your title agency's financial and escrow accounting to Stewart Financial Services (SFS). We are your confidential and discrete independent third-party outsourcing partner for all your account reconciliation needs. When you call on SFS you can expect:

- Professional and personal service by title industry accounting experts
- Timely bank account reconciliations for reduced underwriter audit concerns
- Communication and follow-up assistance in resolving unidentified items
- Decreased losses through timely identification of problems
- Up-to-date information on each file ledger transaction
- Increased control through enhanced segregation of duties
- Detailed summary reports listing any items that need immediate attention
- Follow-up procedures to keep good practices on track

SFS will work with you to develop solutions specifically for your needs so you can focus on specific accounting issues while taking care of important management duties. We will work hard to reduce your risk, protect your investment and allow you time to promote the growth of your company.

Escrow account reconciliation

We provide reconciliations via remote access to your computer system and accounting software. Solutions are

designed for your individual business situation. Our service includes follow-up and assistance in resolving unidentified items. We can provide reconciliations on a monthly, weekly or daily basis and communicate concerns quickly to reduce potential losses from your account.

Escrow reconciliation training

We train your office staff to reconcile your escrow account in your accounting software. We take your associates through each step of the reconciliation process. Once the escrow account is reconciled, we instruct your associates to recognize which reports need to be printed, and teach them how to identify any red flags in your escrow account.

Escrow reconciliation review

If you want an independent evaluation of your reconciliation, we review your company's completed reconciliation to check for possible errors, and analyze the account for risk and liability. We create a detailed findings report and communicate unidentified items to you for timely resolution.

Operating account reconciliation and financial statement preparation

We work with your management team to establish your best-case financial reporting guidelines. This can provide a variety of benefits with financial statements designed to manage your company's revenues and expenses, reduced employment-related expenses and issues, and accurate financial statements that save time and money at tax time.

Let us assist you with your accounting solutions. Call Stewart Financial Services today at (800) 729-1900, ext. 8356, email us at sfs@stewart.com or visit us at stewartfinancialservices.net.

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SFS-1014-02-10 5/10