

Professional-Grade Reconciliation

A SERVICE THAT HELPS TITLE AGENTS AND CLOSING ATTORNEYS SAFEGUARD THEIR CLIENT'S FUNDS

Effective reconciliation and efficient bookkeeping are essential to your success. Paired with RynohLive's industry-leading automation platform, Aprio offers a professional-grade reconciliation solution for title agents and closing attorneys. The integrated service provides an unparalleled level of data security, transaction monitoring, fraud detection, audit readiness and professional independence. This efficient and cost-effective solution allows agents to better utilize their human resources, focus on their core competencies, ensure their compliance and streamline their operations. You benefit from the expertise and experience of two of the most recognized service providers in the title industry.

Tangible benefits for title agents:

- **Peace of mind:** Know that reconciliations are executed properly, timely, consistently and with the highest accuracy.
- **Reduced risk:** Lower the risk of fraud and accounting and banking mistakes.
- **Simpler audits:** Minimize the typical business disruptions associated with the audit process.
- **Your people stay focused on revenue generation:** Better utilize your human resources and apply your core competencies to support profitable growth.

Reconciliation Services Include:

- Clean-up/catch-up bookkeeping
- Daily and monthly three-way reconciliation of fiduciary accounts
- Daily and monthly two-way reconciliation of non-fiduciary accounts
- Monitor and identify abnormal transactions on a real time basis
- Identify "hidden" items
- Correct bookkeeping and banking errors



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EXAMPLE PRICING FOR RECONCILIATION

SAMPLE PRICING	Scenario 1	Scenario 2	Scenario 3	Scenario 4
Estimated number of closings per month / annual:	25 / 300	50 / 600	100 / 1,200	150 / 1,800
Estimated number of transactions per month:	375	750	1,500	2,250
Number of bank accounts to be reconciled:	1	2	3	4
Total monthly cost*:	\$400	\$650	\$1,100	\$2,000

* Pricing plans are customized for title agents based on their actual demographics and business needs. These pricing scenarios are provided as examples for illustration purposes only.

**About Aprio
Title Industry Services**

Aprio is the nation's premier accounting and advisory firm for the title industry. Aprio's Title Industry Services group elevates the operational effectiveness of agents, underwriters, lenders and service providers across the title industry. The group pioneered ALTA Best Practices compliance testing and reporting and, as the industry leader, has continued to refine it. The depth of the team's industry knowledge and business expertise allows them to offer a comprehensive range of products and services that go far beyond compliance and serve the industry with innovation available nowhere else. Whether in escrow reconciliation, compliance, business valuation, cybersecurity, mergers and acquisitions or tax planning, Aprio protects its title industry clients and strengthens their businesses, delivering peace of mind.

Aprio.com



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