



RELEASE
FEBRUARY 2009



NEW SERVICE FOR OUR CLIENTS...

EDIBLE ASSETS CONTROLLER *—LET US HELP LOWER YOUR COSTS*

Accounts Payable	Cash Management	Customized Reporting
<ul style="list-style-type: none"> • Input vendor invoices to payable system • Respond to vendor inquiries about payment status • Retrieve copies of payments as necessary • Cut checks to vendors based on due dates or client instruction • Reconcile vendor statements to accounts payable ledger • Reporting payables and cash requirements • Year end 1099 forms 	<ul style="list-style-type: none"> • Process daily sales and deposit reports • Verify daily deposits and report variances • Reconcile and verify credit card deposits • Reconcile monthly bank statements 	<ul style="list-style-type: none"> • Profit and Loss Statements • Detailed COGS Reports • Itemized Payroll Reports • Run Percentages • Monthly Inventory • Itemized Monthly Costs

FREELANCE CONTROLLER

Edible Assets Restaurant Management acts as your controller, allow fresh eyes to examine and report to you, your management team and chef during weekly meetings. We provide you with detailed and accurate reporting allow you to concentrate on operations and building revenue.

Edible Assets Team has over 40 years experience as operators and investors in the restaurant industry, allow our team to work for you.

We customize our work schedule around your management team, Edible Assets can also bring systems and organization to make you more profitable.

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LINKS

National Restaurant Ass.—
www.restaurant.org

Smart Brief
www.smartbrief.com

Nations Restaurant News
www.nrn.com

R&I
www.rimag.com

QSR
www.qsrmagazine.com

Nation's Restaurant News
www.nrnfoodwriter.blogspot.com

EDIBLE ASSETS LLC

RESTAURANT
ADVISORY SERVICES

BOOKKEEPING
SERVICES

HOSPITALITY
RECRUITING

EQUIPMENT
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MANAGEMENT
AGREEMENTS

CAPITAL FOR
CONCEPT EXPANSION

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