



BOOKKEEPING, PAYROLL & QUICKBOOKS SERVICES AGREEMENT

This Bookkeeping, Payroll & QuickBooks Services Agreement ("Agreement") is made and entered into on _____, 2023 by and between:

Faye Pederson, F Pederson Consulting LLC ("Accountant") with a mailing address of 305 S 4th Street, Grand Forks, State of North Dakota,

AND

_____, ("Client") with a mailing address of _____, City of _____, State of _____.

Whereas the Client and F Pederson Consulting LLC ("Parties") agree to the following terms and conditions for F Pederson Consulting LLC's services, as an independent contractor, in exchange for fees:

I. Services. F Pederson Consulting LLC agrees to provide the following services:

Bookkeeping

- ❖ Accounts Payable
- ❖ Accounts Receivable
- ❖ Monthly Bank Reconciliation
- ❖ Bill Payment
- ❖ Prepare Monthly/Quarterly/Annual Management Financial Reports from QuickBooks

Payroll Services

- ❖ Weekly/Biweekly/Semimonthly/Monthly Payroll Services with Direct Deposit
- ❖ Federal (Form 941, 940, 1099 & W2) & State (State, Unemployment & New Hire) Payroll Tax Filing

QuickBooks Certified ProAdvisor Consulting Services

- ❖ QuickBooks Setup
- ❖ QuickBooks Setup with Payroll
- ❖ QuickBooks Telephone Support
- ❖ QuickBooks On Site Support
- ❖ QuickBooks Training
- ❖ QuickBooks Online Support

The selections shall be referred to as the "Services". F Pederson Consulting LLC shall conduct the Services within the specifications and guidelines set by the Client. F Pederson Consulting LLC shall, at all times, observe and comply with generally accepted bookkeeping and accounting practices and standards while complying with all Federal and State laws, regulations, and procedures when completing their Services in accordance with this Agreement.

II. Fees. The Client agrees to pay F Pederson Consulting LLC:

- ❖ **Per Hour.** \$125.00 / hour for providing Bookkeeping & Payroll Services.
- ❖ **Per Hour.** \$150.00 / hour for providing QuickBooks Services.
- ❖ **Per Hour.** \$150.00 / hour for providing Tax Organizer & Year End Planning Services.

III. Payment. The Client shall pay F Pederson Consulting LLC:

- ❖ **Terms: Payment is due 10 days from the Invoice Date. Payments Accepted: Cash, Check (50.00 NSF Fee for Dishonored Payments), Credit Card, Electronic Check**

IV. Expenses. The Client shall: (check and initial)

☐ - **Pay Expenses.** In addition to the Fees provided in Section II, the Client agrees to reimburse F Pederson Consulting LLC for any out-of-pocket expenses incurred that include, but are not limited to, travel expenses, audit fees, tax fees, and postage.

V. Retainer. The Client shall: (check one and initial) (New or NSF Clients Only)

☐ - **Pay a Retainer.** In the amount of \$_____ that shall act as an advanced payment on the Services provided by F Pederson Consulting LLC.

VI. Term. The Term of this Agreement shall be:

Ongoing Period. The arrangement of the Services provided by F Pederson Consulting LLC shall be on-going beginning on January 1, 2023.

VII. Termination. This Agreement shall be: (check and initial)

☐ - **Terminated by Both Parties.** By providing the other party at least 30 days' written notice.

Unless F Pederson Consulting LLC has not performed the Services in accordance with this Agreement, the Client shall pay F Pederson Consulting LLC, in-full, for any remaining balance owed following the termination of Services.

VIII. Client's Obligations. The Client shall be solely responsible for providing F Pederson Consulting LLC all financial information related to their personal and/or business affairs including, but not limited to, all materials, data, and documents necessary to perform the Services under this Agreement. The Client acknowledges and agrees that the accuracy of financial information supplied to F Pederson Consulting LLC is the sole responsibility of the Client and F Pederson Consulting LLC shall be held harmless from any liability resulting from the accuracy of the financial information provided.

IX. Employment Status. The Parties agree that F Pederson Consulting LLC shall provide the Services to the Client as an independent contractor and shall not be acting or determined to be an employee, agent, or broker. As an independent contractor, F Pederson Consulting LLC shall be required to follow all requirements in accordance with the Internal Revenue Code which includes, and is not limited to, payment of all taxes levied for fees collected by the Client for payment of their employees, agents, brokers, and subcontractors. F Pederson Consulting LLC understands that the Client shall in no way withhold any amounts for payment of any taxes from F Pederson Consulting LLC's accumulated fees for Services.

X. Confidentiality. F Pederson Consulting LLC, shall in the course of performing the Services hereunder, may gain access to certain confidential or proprietary information of the Client. Such "Confidential Information" shall include all information concerning the business, affairs, products, marketing, systems, technology, customers, end-users, financial affairs, accounting, statistical data, documents, discussion, or other information developed by F Pederson Consulting LLC hereunder and any other proprietary and trade secret information of the Client whether in oral, graphic, electronic or machine-readable form. F Pederson Consulting LLC agrees to hold all such Confidential Information of the Client in strict confidence and shall not, without the express prior written permission of the client, disclose such Confidential Information to third (3rd) parties or use such Confidential Information for any purposes whatsoever, other than the performance of its obligations hereunder. The obligations under this section shall survive the termination or expiration of this Agreement. By signing this Agreement, you the Client, authorize me, F Pederson Consulting LLC to release financial, tax documents & confidential information to Widmer Roel CPA. Initial Here: _____

XI. Assignment. F Pederson Consulting LLC shall have no rights to assign any of their rights under this Agreement or delegate the performance of any of the obligations or duties hereunder, without the prior written consent of the Client. Any attempt by F Pederson Consulting LLC to assign, transfer, or subcontract any rights, duties, or obligations arising hereunder shall be void and of no effect.

XII. Notices. Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on the day of delivery if delivered by hand, standard mail, or e-mail during the receiving party's regular business hours.

XIII. Governing Law. This Agreement shall be construed in accordance with and governed by Federal laws and those located in the State of North Dakota and Minnesota.

XIV. Dispute Resolution. All disputes under this Agreement shall be settled by arbitration in the State of governing law before a single arbitrator pursuant to the commercial law rules of the American Arbitrator Association. Arbitration may be commenced at any time by any party hereto giving written notice to the other party to a dispute that such dispute has been referred to arbitration. Any award rendered by the arbitrator shall be conclusive and binding upon the parties hereto. This provision for arbitration shall be specifically enforceable by the parties and

the decision of the arbitrator in accordance herewith shall be final and binding without right of appeal.

XV. Severability. If any provision of this Agreement shall be held to be illegal, invalid or unenforceable under present or future laws, such provisions shall be severable, this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and, the remaining provisions of this Agreement shall remain in full force and effect.

XVI. Limitation of Liability. In no event shall either party be liable to the other party for any indirect, incidental, consequential, special or exemplary damages, including without limitation, business interruption, loss of or unauthorized access to information, damages for loss of profits, incurred by the other party arising out of the services provided under this Agreement, even if such party has been advised of the possibility of such damages. In no event will neither party's liability on any claim, loss or liability arising out of or connected with this Agreement shall exceed the amounts paid to F Pederson Consulting LLC during the period immediately preceding the event giving rise to such claim or action by the Client or the limits of F Pederson Consulting LLC's professional liability policy, whichever is greater of the errors and omissions policy that is in place.

XVII. Indemnification. Each party shall at its own expense indemnify and hold harmless, and at the other party's request defend such party affiliates, subsidiaries, and assigns its respective officers, directors, employees, sublicensees, and agents from and against any and all claims, losses, liabilities, damages, demand, settlements, loss, expenses, and costs, including attorneys' fees and court costs, which arise directly or indirectly out of or related to any breach of this Agreement or the gross negligence or willful misconduct of a party's employees or agents.

XVIII. Entire Agreement. This Agreement is the final, complete and exclusive agreement of the parties with respect to the subject matter hereof and supersedes and merges all prior or contemporaneous representations, discussions, proposals, negotiations, conditions, communications, and agreements, whether written or oral, between the parties relating to the subject matter hereof and all past courses of dealing or industry custom. No modification of or amendment to this Agreement shall be effective unless in writing and signed by each of the Parties.

XIX. Waiver. The waiver by either party of a breach of or a default under any provision of this Agreement shall not be effective unless in writing and shall not be construed as a waiver of any subsequent breach of or default under the same or any other provision of this Agreement, nor shall any delay or omission on the part of either party to exercise or avail itself to any right or remedy that it has or may have hereunder operate as a waiver of any right or remedy.

IN WITNESS WHEREOF the parties have duly executed this Agreement as of the date first written.

F Pederson Consulting LLC

Client Name

Signature: _____

Signature: _____

Date: _____

Date: _____