

Fact Sheet

Trial Balance

Simple, Straightforward Trial Balance

Sometimes, you just want a quick and easy way to verify client balances and send them to a tax return. If that's what you need for your engagement, you'll find it in Thomson Reuters Onvio Trial Balance.

The clean, crisp interface and built-in project handling of Onvio Trial Balance make it easy to stay on top of your trial balance work and deliver superior results in your tax process. And thanks to the latest in cloud technology, you'll avoid many of the hassles and headaches associated with on-premise trial balance products.

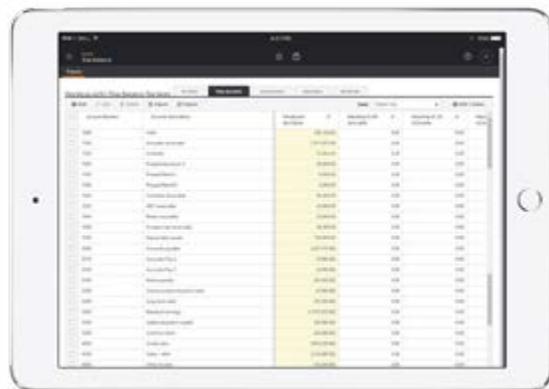
What will you find in Onvio Trial Balance?

- A flexible and easy-to-use trial balance grid
- Simple import and export of accounts and balances
- Multiple journal entry types and multiple views of the trial balance
- The ability to process annual, monthly, quarterly, semi-annual, 13-period or weekly engagement frequencies
- Tracking of all work using projects set up in Onvio
- Intuitive tax line assignment
- Simple import of accounts and balances with instant onscreen validation
- Balance integration to UltraTax CS®

How else can Onvio Trial Balance help your firm?

The powerful combination of Onvio Trial Balance and Onvio Workpapers will give you the simple tools you need to streamline business tax returns, thanks to the ability to:

- Create a more predictable and easy-to-learn workflow by standardizing methods of input for trial balance data
- Map trial balance data right to the tax line in a way that's easy to understand and use
- Securely work how and where you want, without the red tape and IT burden of setting up your own network for remote accessibility



Work in a simple yet powerful trial balance grid.

6 good reasons to consider the cloud

Not sure if you're ready to move your trial balance system from desktop into the cloud? Here are six excellent reasons to consider making the move.

1. **Accessibility** — Today's clients and staff expect (and demand) access to their personal and financial information online, anywhere, on any device.
2. **Connection** — In an over-scheduled world, the tools of the cloud (portals, websites, etc.) make it convenient for your staff and your clients to stay in touch.
3. **Efficiency** — Cloud technology improves efficiency in the firm and eases the burden of software and hardware maintenance.
4. **Collaboration** — Working in the cloud enables your firm to work with clients in a manner that's familiar to them (e.g., using secure logins to access files online).
5. **Security** — To mitigate security risk, cloud providers offer a level of technical and staffing security that most firms can't maintain locally.
6. **Expertise** — Ever since Thomson Reuters first made the CS Professional Suite® available in the cloud in the late 1990s, we've been a profession leader in helping tax and accounting firms maintain a virtual presence.



Discover Onvio Trial Balance

See how Onvio Trial Balance can help move your firm forward into a connected and profitable future. Visit tax.tr.com/onvio/trial-balance, or call **800.968.8900** to speak with a representative.

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onvio.sales@tr.com

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