

CLIENT FUND ACCOUNTING

CONTRIBUTION ACCOUNTING & ELIGIBILITY

- Eligibility Administration
- Employer Contributions
- Delinquency Management

We specialize in contribution accounting and use best-in-class procedures to ensure proper allocation of hours and records per participant. We also offer easy-to-use software and expert support to streamline accounting processes and gain valuable insights into financial performance.

*Your Liaison and Advocate for Contribution Accounting,
Eligibility Matters, and Trust Fund Accounting Problem Resolution*

TRUST ACCOUNTING

Zenith American Solutions is the administrator of choice for clients requiring a high level of expertise in all aspects of financial accounting and regulatory reporting. Our on-staff CPAs provide comprehensive oversight to each of our client funds.

Our comprehensive services include:

- Monthly premium billings and contribution accounting
- Preparation of financial statements
- Premium and plan expense payments
- Expense accounting and bill payment
- Process investment directives
- Automated application/inquiry processing
- Automated processing of benefits checks
- Tax filings and other government required notices and reports
- Annual reports of individual and group statistics
- Segregated employer and employee contribution accounts
- Online Employer EDGE portal