

# BALANCING THE BOOKS, PAYROLL & INTERIM CFO/CONTROLLER SERVICES - WE DELIVER



“Whether you need support for essential, monthly accounting, support in scaling your accounting and finance function to the overall business needs, or expertise for more complex issues, we have the tools, people, and expertise to help you maximize your potential.”

The demands and challenges on the accounting function have become significant. Common obstacles that may prevent an accounting department from meeting their increasing demands include:

- Books that take too long to close
- Difficulty hiring, training, and retaining employees with the necessary expertise
- Overextended staff that is too consumed by routine transactions to make necessary process changes and automation

The accounting department must be a partner in developing strategies, making decisions, and growing the business. Accordingly, the accounting department needs the right expertise, software, and processes to provide timely and relevant information to achieve that goal. Whether you need support for essential, monthly accounting, support in scaling your accounting and finance function to the overall business needs, or expertise for more complex issues, we have the tools, people, and expertise to help you maximize your potential.

Our team of multidisciplinary professionals have significant experience as controllers, CFOs, and accounting managers for companies at all stages of the life cycle – from start up, to family owned, to publicly traded. We have sat in your chair, and we know what it's like to purchase the services we offer. Additionally, we keep up with the trends in accounting, including accounting software and automation tools, best in class processes, technical accounting pronouncements, and financial and business risks. We put all this experience, expertise, and knowledge to work for you.

Accounting Services collaborates closely with our Tax, Assurance, and Advisory teams to directly contribute to the strategic and business success of our clients. We want to be a partner that will grow with you to meet the evolving needs of accounting and finance departments.

## ESSENTIAL ACCOUNTING SERVICES

- GL accounting and bookkeeping
- Reporting and analysis packages
- Invoice and payment processing
- Vendor set up and management
- Fixed asset tracking
- Lease tracking
- Sales and use tax filings
- 1099s
- Property tax renditions

## ADDITIONAL ACCOUNTING AND FINANCE SERVICES

- Developing a forecasting and budgeting process
- Credit risk evaluation
- Review of pricing and margins
- Software set up and implementation
- Process design and automation
- Inventory valuation and standard cost set up
- ASC 842 Implementation
- Data and system clean up