

## Financial Operations

### Financial Operations Support Service

- Accounts Payable Audit Solutions
- Audit Support and Financial Restatement
- Business Case Modeling/Financial Decision Making
- External Audit Preparation Assistance
- International Financial Reporting Standards
- Merger and Acquisition Due Diligence and Integration
- New Financial Accounting Standards Implementation
- Policy and Procedure Development and Documentation
- Sarbanes-Oxley Regulatory Compliance
- SEC Registration Statement Preparation Assistance
- Special Projects
- Start-Up Assistance
- System Implementations and Conversions
- Work Flow Analysis and Documentation
- XBRL

### Financial Planning, Analysis & Reporting

- Account Reconciliations
- Budgeting and Strategic Planning
- Cash Flow Management
- Consolidated Financial Reporting
- Financial Analysis
- Financial Performance Management
- General Ledger Analysis
- Internal Financial Reporting
- SEC Reporting
- Variance Analysis

## General Accounting

### Accounting

- Assistance with Accounting for Complex Transactions
- Complete Outsourced Accounting Department
- Cost Accounting Analysis and Support
- Fair Value Accounting
- Project / Construction Accounting
- Revenue Recognition

### Interim Management & Staff Augmentation

- CFO
- Controller
- Financial Reporting Director / Manager
- Financial Accounting Manager
- Cost Accounting Manager
- Accounting Supervisor
- Senior Accountant