

## ACCOUNTING, AUDIT AND TAX SERVICES

# MANAGED ACCOUNTING SERVICES

Have professionals execute the day-to-day accounting services for your entrepreneurial organization by leveraging best practices and processes, developed through working with hundreds of companies.

We combine the quality of top-tier financial advisory services with a creative approach and execution tailored specifically for entrepreneurial companies. We ensure the bookkeeping tools and processes we create facilitate stability for entrepreneurial companies.



### BOOKKEEPING

- Manage AP, AR and daily transaction volume
- Record/reconcile bank and credit card transactions
- Maintain system of records (Quickbooks, Xero, NetSuite, etc.)



### CASH MANAGEMENT & MONITORING

- Coordinates with banks and investors
- Integrate collections and payables
- Establish AP prioritization and timing
- Enforce outflow planning/approval



### AUDITABLE ACCOUNTING

- Develop and standardize month-end close
- Reconcile key accounts
- Review cost accounting, payroll/labor



### INTERNAL CONTROLS & ENFORCEMENT

- Map out key processes
- Separate authority, record-keeping and custody
- Coordinate with external auditors and regulatory agencies

## HOW WE APPROACH MANAGED ACCOUNTING

EMPOWERED  
FINANCIAL  
CLARITY



Sikich builds the infrastructure for a department that partners with leadership across business units by dramatically improving decision support.

BUDGETING &  
FORECASTING

REPORTING &  
ANALYSIS

SIMPLIFYING  
FINANCIAL  
PROCESSES



We create high performance finance functions while providing cost savings through maximum insights into business operations.

CASH FLOW  
MANAGEMENT

TRANSACTIONAL  
STABILITY

STANDARDIZED  
ACCOUNTING

CONTROL &  
ENFORCEMENT



The foundational elements of finance are critical to high-growth businesses.

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## OUR EXPERTS



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## ABOUT OUR SERVICES

From start-up businesses to venture divisions of Fortune 500 companies and private equity-backed entities, Sikich provides accounting, finance and technology consulting services to optimize clients' business operations.