Managed accounting



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

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.

Bobby Achettu

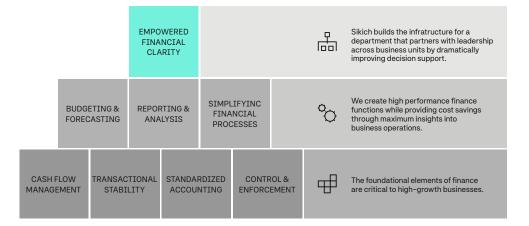
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For more information about our services, visit **www.sikich.com.**

How we approach managed accounting



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Sikich practices in an alternative practice structure in accordance with the AICPA Professional Code of Conduct and applicable law, regulations, and professional standards. Sikich CPA LLC is a licensed CPA firm that provides audit and attest services to its clients, and Sikich LLC and its subsidiaries provide tax and business advisory services to its clients.