



With over 15 years of industry experience, it would be our honor to help you navigate all aspects of your firm's financial and operational functions.

SERVICES

- ✓ Outsourced FINOP
 - Establish processes to ensure compliance
 - Prepare and file all necessary reports
 - Moment-to-moment net capital compliance
- ✓ Outsourced CFO
 - Financial reporting development and enhancement
 - Forecasting and budgeting
 - Preparation of annual audit financial statements and notes
 - Develop and maintain vendor and regulator relationships
 - Development, documentation and implementation of internal controls and policies
 - Payroll and 401k provider management
 - Assistance with recruitment, interview, hire and mentoring of staff
- ✓ General Accounting
 - Bank and other balance sheet account reconciliations
 - Process needed journal entries to record prepaids, depreciation, payroll, revenues, etc.
 - Lease accounting
 - Intra-company accounting for multiple business entities
 - Record and pay invoices
 - Prepare invoices and follow up on receivables
- ✓ Projects
 - FINOP Audits
 - Systems implementation and conversion
 - NMA, CMA and BDW assistance
 - Due diligence of acquisition targets and onboarding / merging of large teams
 - Train / assist existing or new staff
 - Develop policies and procedures in line with corporate culture

LET'S GET STARTED TODAY!

Contact us today for a free confidential discussion of your needs. We look forward to speaking with you!

Ana R. Carter | Owner & Principal
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