



OUTSOURCED ACCOUNTING SOLUTIONS

Business owners and management teams are always striving to achieve more with less resources. Effective finance and accounting support is vital and can be an asset with timely execution, reliable information, reduced risk and insight for business decisions. OAS provides these elements with an experienced team of CPAs, accountants and analysts, using the latest technologies and processes.

Virtual Team

OAS provides a virtual team to be your full department or support existing personnel, with a wide range of skills and experience that can scale, in volume and complexity, with the needs of your business. Your accounting team will have the right professionals for your desired level of service:

- CFO
- Accountants
- Controller
- Analysts

Allows Focus

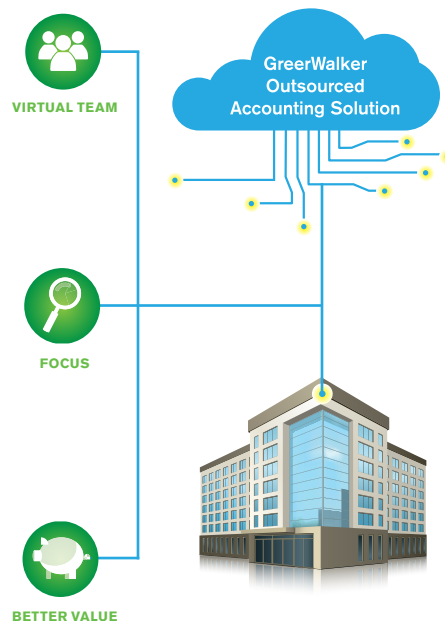
OAS allows you and your management to focus on what you do best. There are many aspects of successful business operations: strategy, sales, customer service, and R&D to name a few. Back-office work like accounting and finance are equally important; however, may not be at the heart of your company's abilities and passion.

Better Value

OAS reduces accounting operations costs by 20% to 40% with the ability to improve work-flows, match skills to task and leverage technology.

Additional Values:

- Gain a trusted financial advisor
- Eliminate finance training and turnover
- Accurate and timely financial reports
- Improved decision-support analysis
- Better cash management tools
- Stronger control systems
- Improved compliance



SERVICES

OAS uses the latest in cloud-based systems and accounting tools to deliver exceptional accounting support that fits your business perfectly. Our professionals and systems integrate with your operations to become a valuable member of the team, all without the extra HR and IT requirements.

Basic Accounting:

The essentials such as bank reconciliations, accounts payable and cash basis financial reports. Great for early stage businesses with basic accounting needs.

Advanced Accounting:

The next level of service to provide features like projects, inventory or fixed assets. Perfect for a CFO/ Controller who needs support with more complex organizations.

Full-Service Accounting Department:

Total accounting back-office with a team of professionals handling all the processes and procedures. Ideal for growing or advanced businesses that want greater efficiencies.

Virtual CFO/Controller:

Oversees accounting functions, financial reporting and analysis, budgeting and forecasting, and assists management with items such as cash forecasts and lender covenants. Great for businesses that need partial CFO or Controller capabilities.

Consulting and Special Projects:

Expert advice and services for important and demanding financial projects that arise. This covers a wide range of abilities: budgets, investment analyses, process designs and more.

OAS LEVELS OF SERVICE (CUSTOMIZED TO YOUR NEEDS)	BASIC ACCOUNTING	ADVANCED ACCOUNTING	FULL-SERVICE ACCOUNTING DEPARTMENT	VIRTUAL CFO/ CONTROLLER
ACCOUNTING OPERATIONS				
Customer Invoicing & Receipts Application	✓	✓	✓	
Accounts Payable Processing	✓	✓	✓	
Payroll Processing	✓	✓	✓	
Bank & Credit Card Reconciliations	✓	✓	✓	
Project Accounting & Billing		✓	✓	
Purchasing & Inventory Accounting		✓	✓	
Maintain Fixed Assets & Depreciation		✓	✓	
Revenue Recognition			✓	✓
Debt And Capital Lease Accounting			✓	✓
Cash Management			✓	✓
REPORTING AND POLICIES				
Balance Sheet & Income Statement	Dashboard	Dashboard	✓	✓
Year-End Trial Balance For Tax Preparer	✓	✓	✓	✓
Advanced Financial & Mgmt. Reporting			✓	✓
ACCOUNTING TECHNOLOGIES				
Document Portal	✓	✓	✓	✓
Core Accounting Software	✓	✓	✓	✓
Payroll System (3rd Party Processor)		✓	✓	✓
Online Credit Card & Expense Reports			Available	Available
Advanced Budgeting Software			Available	Available
TAX, COMPLIANCE AND AUDIT SUPPORT				
Sales & Use Tax Tracking & Reporting	✓	✓	✓	
Support For Income Tax & Audit Info.			✓	✓
CONSULTING & SPECIAL PROJECTS				
Cash Flow & Working Capital Projections	Available Upon Request			
Process & Controls Improvement				
Acquisition Purchase Accounting & Process Integration				

Contact us to find out how we can assist your company:

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