

AXIUM FINANCIAL STATEMENT & RECONCILIATION HEALTH CHECK

Are you having problems with the accuracy of your financial statements or the reconciliation process? Are tax times and year end close a challenge for you, your CPA and your staff?

Reconciliation should be a top priority for every A&E firm. As a best practice, Axiom recommends that our clients reconcile monthly to ensure the accuracy of financial statements and that the system is in balance. This can be challenging, however, if you are unfamiliar with the precise procedures for reconciliation or if your financial advisor is not familiar with Ajera.

Furthermore, if you're already experiencing a loss of integrity to your accounting system or unable to generate accurate financial statements, it's often difficult to identify the problem - or even know where to begin!

You're not alone. Axiom Consulting Services has helped many A&E clients with the reconciliation process and to restore integrity to their financial software. Axiom consultants are knowledgeable about accounting best practices, Ajera software and the way A&E firms like yours work. They routinely conduct Financial Statement and Reconciliation Health Checks. The time is now to get it fixed! Why wait until the end of the year?

RECONCILIATION HEALTH CHECK TWO-STEP PROCESS

Step 1: Diagnostics (\$500)

- Perform a Data Review that includes a full assessment of your financial statements, process workflows and system set up
- Evaluate all of your control accounts and ensure that subledgers tie to the general ledger
- Discuss the results of the Data Review, evaluate options with you and recommend next steps

Step 2: Remedy and Future Prevention (Additional services. Pricing varies.)

- Train your staff to prevent further reconciliation problems and promote best practices
- Provide a crash course to you and your external accountant on the Ajera accounting workflow and report generation so it's clear how to get the information you need out of the system
- Provide additional maintenance or coaching services if required

Because each client is unique, the specific process and time required will vary, but the results are always the same. Your financial systems will be in balance and you will understand what you need to do to maintain that balance moving forward.

BENEFITS YOUR FIRM WILL REALIZE:

- Restored integrity to your accounting system and accurate financial statements
- Ajera will be set up properly and you will understand how to use it for reconciliation
- Accurate financial statements can be generated anytime you need them
- Management will have accurate information for making informed decisions
- There will be more time to focus on the strategic goals and financial health of company
- Confidence in the accuracy of financial data and less headaches at year end and tax time

We'd like to help. If you'd like to speak to a specialist to learn more and discuss your firm's unique requirements contact sales@axium.com or 800.872.1540