

PHALANX

**DELIVERING
HIGHER QUALITY
WITHOUT THE
HIGHER COST**



13 PREPARERS

with diverse backgrounds in financial services have mastered the skillset required to succeed no matter the investment strategy, fund structure, or administrator



Responsible for
450+
2024 year-end
financial statements

Preparing financial
statements for
~\$78.2 BILLION
of AUM



WE HAVE EXTENSIVE EXPERIENCE

working with all major
fund administrators,
Big 4 audit firms and
numerous midsize firms

OUR TEAM OFFERS WHITE GLOVE SERVICE.

WORKING WITH YOUR AUDITOR
AND FUND ADMINISTRATOR TO
HANDLE YOUR FINANCIAL
STATEMENTS FROM INITIAL
PLANNING THROUGH FINAL
AUDITED STATEMENT RELEASE

SCOTT CHEKIJIAN, CPA
SCOTT@PHALANXFS.COM
201.513.8514

WEBSITE: PHALANXFS.COM

OUR TEAM PREPARES FINANCIAL STATEMENTS FOR ALTERNATIVE INVESTMENT PARTNERSHIP CLIENTS.

- ✓ **HEDGE FUNDS**
- ✓ **PRIVATE EQUITY &
CREDIT FUNDS**
- ✓ **VENTURE CAPITAL**
- ✓ **CRYPTOCURRENCY**
- ✓ **FUND OF FUNDS**

PHALANX

**MANAGEMENT COMPANY
ACCOUNTING SERVICES**

ACCOUNTING

- Establish and maintain a general ledger for the Management Company entity and any related entities
- Process accounts payable
 - Bill payment
 - Vendor authorization and maintenance
 - Access to AP software which facilitates straight through processing (bill.com)
- Process accounts receivable and Fund related accounts receivable
 - Raise and distribute invoices, including management fee invoicing
 - Maintain inter-company accounts between Management Company and Fund
- Process travel and expense reimbursements
- Prepare all journal entries on a monthly basis
- Perform bank reconciliations

TREASURY

- Prepare and review outgoing bank wires/bill payments
 - Accounts payable
 - One-time payments

REPORTING

- Monthly Balance Sheet and Income Statement
- Activity reporting including cash balances
- Unaudited Financial Statements
- Audited Financial Statements

ADDITIONAL SERVICES

- 1099 Reporting
- Coordination with other service providers (ie. auditors, tax counsel)

CONTACT US
WEBSITE: phalanxfs.com

Kristen Lalanas
KRISTEN@phalanxfs.com
973.632.7547