



**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 **400+** 2023 year-end financial statements

Preparing financial statements for **~\$75.3 BILLION of AUM** As of 12/31/2022



### 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

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## OUR TEAM PREPARES FINANCIAL STATEMENTS FOR INVESTMENT PARTNERSHIP CLIENTS.

-  **STAND-ALONE FUNDS**
-  **MASTER-FEEDER FUNDS**
-  **CRYPTO & PRIVATE EQUITY FUNDS**
-  **FUND OF FUNDS**

## 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**  
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