# 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** 400+ 2023 year-end financial statements

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

## **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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WEBSITE: PHALANXFS.COM

#### working with all major fund administrators, Big 4 audit firms and numerous midsize firms **OUR TEAM PREPARES**

WE HAVE

**EXTENSIVE** 

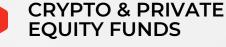
**EXPERIENCE** 

### FINANCIAL STATEMENTS FOR INVESTMENT PARTNERSHIP CLIENTS.

- **STAND-ALONE FUNDS**



**MASTER-FEEDER FUNDS** 





# PHALANX

#### ACCOUNTING

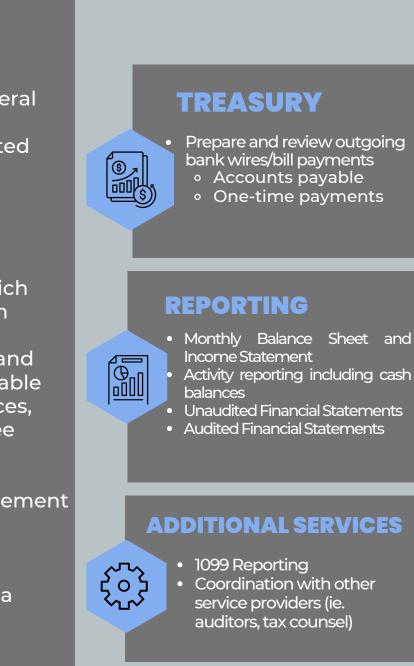
- Establish and maintain a general ledger for the Management Company entity and any related entities
- Process accounts payable
  - Bill payment

- 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

**CONTACT US** WEBSITE: phalanxfs.com



#### **MANAGEMENT COMPANY ACCOUNTING SERVICES**



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