



Interim Accounting Leadership

Case Study

Background

S+H's Finance Consulting division was engaged to create a stand up new finance organization for a private equity carve-out technology company.

Objectives

- + Assume duties & responsibilities of current accounting personnel
- + Free up capacity to manage the integration of a new acquisition
- + Enable existing accounting team's focus on the conversion of several separate QuickBooks & Sage environments to a new consolidated NetSuite system

Solutions

- + Daily monitoring to correct mismatched items and upload files to record revenue in QuickBooks
- + Assisted with the AP approval process and recorded invoices for the various entities
- + Daily update of the foreign currency exchange rate spreadsheet
- + Bimonthly correction of errors to reconcile the difference between the revenue application and the actual transaction amounts recorded
- + Conducted month-end account reconciliations
- + Sent payments by ACH to states for course fees collected on their behalf and record the bill and payment in QuickBooks

Education
INDUSTRY

75
EMPLOYEES

\$10M
ANNUAL
REVENUE

**IMMEDIATELY ASSUMED ACCOUNTING RESPONSIBILITIES
+ with the resource's expertise in NetSuite,
led the system conversion from QuickBooks to NetSuite**

