



QuickBooks System Optimization

Case Study

Background

Our QuickBooks-based client needed support selecting and implementing a system to automate manual processes that were decreasing efficiency.

After performing discovery and system selection, we determined the organization did not have the internal controls or staff to support an ERP implementation. Upon our recommendation, we helped our client fully utilize and optimize their QuickBooks system to prepare their organization for a full ERP implementation.

Objectives

- + Perform discovery to understand functional needs for new system
- + Document current-state process flow
- + Align chart of accounts to go-forward reporting and QuickBooks modules to future-state processes

Solutions

- + Mapped and loaded chart of accounts and integrated lists
- + Integrated purchase orders and sales orders into QuickBooks

Oil + Gas
INDUSTRY

95
EMPLOYEES

\$25.8M
ANNUAL
REVENUE

**Determined future software need and
OPTIMIZED QUICKBOOKS SYSTEM
to meet existing needs of the organization**