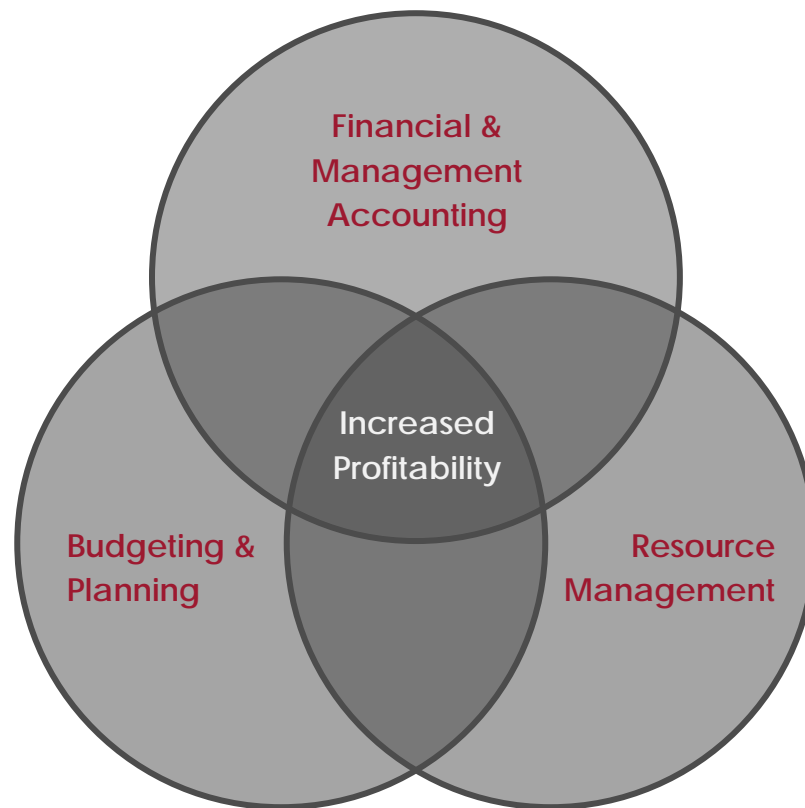


What We Do



- ✓ Develop, implement, and maintain accounting controls, policies, and processes
- ✓ Prepare and analyze daily, weekly, & monthly financials
- ✓ Cash flow forecasting and management
- ✓ Train accounting staff
- ✓ Interact with lenders
- ✓ Monitor working capital needs
- ✓ Oversee purchase negotiations
- ✓ Management accounting- e.g. product costing, break-even analysis, metrics, etc.
- ✓ Improve profits and liquidity