

A photograph of three business professionals in an office setting. A man in a dark suit is seated on the left, looking at a tablet. Two women, one in a tan blazer and one in a white blouse, stand behind him, looking at the tablet together. A computer monitor is visible on the right side of the image.

CLIENT ACCOUNTING & ADVISORY SERVICES (CAAS): OUTSOURCED ACCOUNTING

Whether you're a small business owner or a large corporation, managing your finances can be a daunting task. The Whitley Penn Outsourced Accounting team is a cost-effective solution to hiring and training in-house professionals or supplementing your current team. Our experience in transaction processing, monthly close, and financial reporting helps to ensure that your finances are managed with the utmost care and precision. With our attention to detail and industry knowledge, you can trust that your finances are in capable hands.

SERVICES OFFERED

We can guide the onboarding process, quickly handling the transition and the details for the following functions:

- » Monthly accounting functions:
 - » Bank reconciliation
 - » Accounts payable processing
 - » Expense reporting management
 - » Month-end close
- » Assessment & selection of various accounting technologies
- » System implementation & managed support services
- » Tax compliance
- » Financial reporting including metrics and KPI's
- » Fractional or Outsourced Controller & CFO services
- » Cash flow forecasting
- » Budget planning

ADDED VALUE

Our all-in-one solutions simplify the management of your accounting and technology needs, while our team of advisors are available to guide you through any obstacles that may arise. Through our budget-friendly services, you can rest assured that your finances are in good hands. As your business grows, our flexible solutions will grow with you, freeing you up to focus on running your business while we handle the accounting details.

MAIN ACCOUNTING SYSTEMS SUPPORTED



OTHER SYSTEMS INCLUDED



CONTACT US



Ashley Kimery
Partner | CAAS



Suzanne McCoskey
Senior Manager | CAAS



Jake Morris
Partner | CAAS



Brittany Flemming
Senior Manager | CAAS



Glenn Hanner
Partner | CAAS



Lisa Evers
Senior Manager | CAAS

THE WHITLEY PENN DIFFERENCE

Whitley Penn is the 37th largest firm in the nation based on 2023 rankings in *Accounting Today*, 37th in the nation based on the 2023 rankings in *INSIDE Public Accounting's* "Top 100 Firms", and one of the fastest growing firms in the nation. We have an extensive team of experienced audit, tax, consulting, and valuation professionals that we will be able to draw upon as needed.

We are service oriented, and we will exceed your expectations. We believe in and understand the difference between deadlines versus guidelines and will do everything possible within our process constraints to meet and exceed your expectations.