



CPAs SERVING CLIENTS SINCE 1947



Focus on Business Growth

COUNT ON US

LEAVE THE ACCOUNTING TO MCB

MCB offers outsourced accounting and advisory services to nonprofit organizations, government contractors and closely held businesses. By outsourcing key business process functions to MCB's Accounting & Advisory Team, you gain the benefit of having experienced CPA professionals addressing critical needs, backed by the full resources and support of our full-service audit, tax, accounting and advisory firm. That gives you the time to focus on what you do best – growing your business. Our outsourced accounting fees start at \$1,000 per month.

The Benefits of Outsourced Accounting

Your company's financial reporting and accounting demands often change as your business grows, acquires additional customers, and enters new markets. We have the knowledge and expertise to help you manage comfortably through those changes from full back-office accounting support services to on-demand accounting assistance so you can focus on the big picture management of your organization.

- ▶ **Gain experienced, certified, professional assistance without hiring additional staff**
- ▶ **Streamline routine business processes**
- ▶ **Improve financial reporting, including real-time data access**
- ▶ **Enhance financial controls and management**
- ▶ **Get proven “best practices” advice and guidance specific to your industry**
- ▶ **Save time and money**

When it comes to managing your books, our experienced team of CPAs and accountants delivers more than just numbers. You can count on us to deliver accuracy, efficiency and business performance insight. We use the latest technology to provide customized reports and up-to-date dashboards and graphs, on demand, based on your needs and your schedule.



OUTSOURCED ACCOUNTING SERVICES:

- **Full back-office transactional processing and accounting**
 - Accounts Payable & Bill Payment
 - Accounts Receivable & Invoicing
 - Expense Report Payment & Processing
 - Cash Management
- **Financial Reporting**
 - General Ledger/Trial Balance
 - Cash Reconciliation
 - Financial Statements
 - Monthly Close Reporting
- **Financial Dashboard**
 - Instant Access to Financial Data
 - Performance Analysis
 - Real-Time Metrics
- **Monthly, quarterly, and annual review functions of your accounting and financial transactions**
- **Preparation of monthly, quarterly, and annual financial statements for management review and discussion**
- **Preparation of annual trial balance and audit support schedules for audit efficiency**
- **Local, state, and federal tax planning and compliance services**

CPA ADVISORY SERVICES:

- **Accounting software system implementation, set-up, and training**
- **Design and implementation of monthly accounting procedures and checklists**
- **Design and implementation of internal control processes**
- **Risk Management**
- **Financial Modeling**
- **Comparative Reporting**
- **Budgeting & Forecasting**

Financial decisions for your business need to be based on complete and accurate information. Our Accounting & Advisory Team has extensive training; team members are certified partners with the following accounting software solutions to help ensure your data is correct as well as provide training to you and your staff — working to keep your accounting and financial information in tip-top shape.

sage Intacct
Authorized SIAP Partner



MATTHEWS, CARTER & BOYCE
CPAs • ADVISORS

**Contact us today to discuss your
accounting needs.**

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