

XLS assists exactly where you need us.

Even with a stellar team, there may be areas of expertise or periods of time your business could use a hand. Our fully customized solutions mean we respectfully fill in precisely (and only) where it makes sense.



	BOOKKEEPER	ACCOUNTANT	XLS	CONTROLLER	CFO
A/P, A/R & other daily transactions	✓	✗	✓	✗	✗
Payroll processing	✓	✗	✓	✗	✗
Sales tax support	✓	✓	✓	✗	✗
Accruals & prepaid expenses	✗	✓	✓	✓	✗
Month-end closing process & bank reconciliations	✗	✓	✓	✓	✗
Job schedule preparation including WIP	✗	✓	✓	✓	✗
Management reporting	✗	✗	✓	✓	✗
Internal controls & training	✗	✗	✓	✓	✗
Fractional leadership	✗	✗	✓	✗	✗
Full business advisory	✗	✗	✓	✗	✗
Operating plan	✗	✗	✓	✗	✓
Preparation of financial statements	✗	✓	✓	✓	✗
Fixed assets & depreciation	✗	✓	✓	✓	✗
Revenue recognition	✗	✗	✓	✓	✓
Cashflow reporting & budget support	✗	✗	✓	✓	✓
Complex accounting	✗	✗	✓	✓	✓
Financial planning & analysis	✗	✗	✓	✗	✓
Industry specific advice & oversight	✗	✗	✓	✗	✓
Reviewed financials, audit, & assurance services	✗	✗	✗	✗	✗
Tax prep., planning & representation	✗	✗	✗	✗	✗



XLS BUSINESS SOLUTIONS
RESULTS DELIVERED