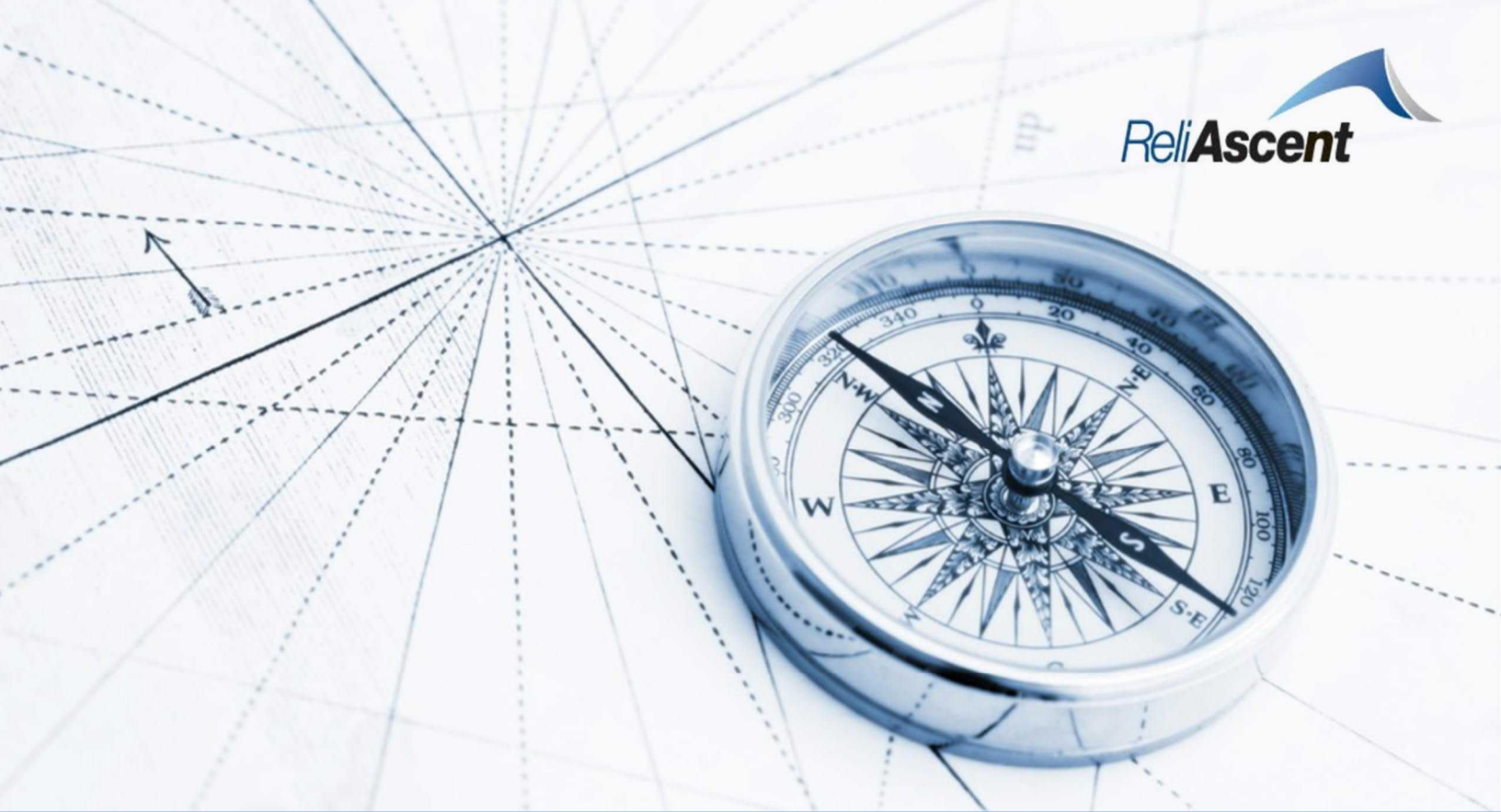




FOCUS ON WHAT YOU DO BEST.
WE'LL HANDLE THE REST.

OUR APPROACH

In the highly competitive and complex government contracting world, your small business needs more than “just an accounting firm.” Expertise in DCAA & FAR compliance, contract & grant management, and strategic financial decision-making are critical to succeeding and growing your business.

That’s why ReliAscent® does things differently. We don’t stick clients with unqualified bookkeepers. We don’t sell software, push you into a DIY package, or lure you to broad-topic seminars. We take it all off your hands, so you KNOW you’re compliant.

Each of our clients are provided with a team of specially trained staff whose skillsets range from bookkeeper to CFO. Your team is the same month over month and will operate just like the accounting staff “down the hall” (and they adjust to your needs as your business changes or grows). All so you can focus on what you do best...



While ReliAscent® specializes in setting up DCAA & FAR compliant accounting systems and providing monthly accounting services to Federal Contractors and Grantees, our experts also offer as-needed accounting, fractional CFO, contracts management, and audit support services to small and medium-sized businesses.

ReliAscent® can do some—or all—of the following tasks for your business, meeting your needs without the rigidity of a “package” that limits the options and expertise you deserve:



FULL CYCLE ACCOUNTING

- Compliant Data Entry/Bookkeeping
- Cash and Expense Reconciliation
- Payroll Processing/ Submission
 - Cash Flow
- Accounts Receivable:
 - WAWF
 - VIPERS
 - ASAP
- *Payment Management System*
 - Accounts Payable
 - Asset Management
- Balance Sheet Reconciliation/Management

CFO SERVICES

- Annual Budget Prep and Review
- Annual Incurred Cost Submission
 - Proposal Pricing
- Cash Management/Fiscal Discipline
- Short term and Long term Financial Strategy
 - Investor Liaison
- Key Metrics and Ratios
- Custom Agency Required Reporting
 - *Man Power/Labor Reporting*
 - SF425
 - Form 533

INDIRECT RATE CALCULATION

- Monthly and YTD Indirect Rate Calculation
 - Rate Analysis to Avoid Over/Under Run
- Project Cost Reports /Project Spend and Monitoring
 - Customer/Job Profitability
 - Budget to Actual Analysis

CONTRACT MANAGEMENT

- Contract Review and Brief
- Negotiations and Modifications
- Compliance Oversight and Monitoring
 - Contract/Grant Closeouts
 - Pricing Negotiations

OTHER SERVICES (AS-NEEDED)

- SF1408 Support
- Mock DCAA Audits
- DCAA Audit Support
- Incurred Cost Training
- Policy and Procedure Guidance
- Yellow Book (Uniform Guidance) Audit Support
 - NSF CAP Reviews
- WAWF Support & Training

[CONTACT US TODAY TO LEARN MORE](#)

