

Accounting Support

Areas of Expertise:

- MSC will provide an industry experienced CPA as interim Controller / CFO on a weekly or monthly basis to ensure the continuity of the reporting and operating functions, while maintaining the clients' books and records and working in conjunction with client's outside accountants.
- Assist the client in the search for employing a permanent Controller / CFO. In addition, we will continue to provide support during the transitional period.
- Facilitate the pre-audit review and reconciliations of the client's internal accounting records in order to expedite the audit process in a timely and cost effective manner.
- Provide accounting back office support for existing Controller / CFO's to maintain the books and records on a current basis.
- Forensic Accounting - MSC's accounting and financial professionals assist clients in recreating books and records for prior years in SEC and non SEC litigation.
- Preparation of MD&A reports for IPO's, 10Q and 10K reports for initial filings as well as existing public companies. Compliance support for SEC regulations.

MSC provides the following back office support:

- Monthly bank, factor and accounts receivable reconciliations
- Write-ups utilizing either the client's or other accounting software and analytical work papers facilitating the quarterly and year-end audit process, profit and loss review and cost of sales analysis
- Monthly general ledger and internal controls
- Clear and auditable work papers working in conjunction with the client's auditors

MSC through its divisions and affiliates has demonstrated a proven track record in providing cost effective solutions