

Financial Operations Support

A fully managed back-office service covering AP, AR, and Bookkeeping with standardized processes, controls, reporting, and mailbox management.

Introduction

Purpose

Modernize and scale the organization's financial and operational foundation by aligning people, processes, and technology, enabling faster decisions, clearer teamwork, and readiness for AI-driven growth.

Key Objectives

1. Establish a reliable financial operations backbone
2. Improve visibility & decision-making
3. Prepare the organization for AI adoption
4. Remove operational bottlenecks
5. Align leadership around priorities and strategy
6. Build a scalable operating model

Accounts Payable (AP) Support

We manage the full lifecycle of payables with accuracy, compliance, and timely processing.

Included Services:

- Vendor bill processing (PO, proformas, vendor deposits)
- Reporting & reconciliation
- Check run management (ACH, wire, credit card)
- Operating bills (GL coding & approval workflow)
- Month-end AP accrual estimates
- Vendor master data maintenance
- 1099 forms management & filing support

Accounts Receivable(AR) Support

We manage the full lifecycle of receivables with accuracy, compliance, and timely processing.

Included Services:

- Customer invoice processing
- Cash application & payment posting
- Collections management
- AR reporting & reconciliation
- Month-end AR accrual estimates
- Customer master data maintenance

Bookkeeping & Financial Close Support

We deliver a complete bookkeeping function, including reconciliations, financial reporting, compliance, and audit support.

Included Services:

- Bank & credit card reconciliations
- Cash flow management & forecasting
- Payroll processing
- Fixed asset tracking & depreciation schedules
- Insurance & loan amortization schedules
- Expense review & reclassifications
- Sales tax calculation & filing
- Commissions
- WIP reconciliation
- Month-end close
- Financial statement preparation
- Compliance & audit support
- Chart of Accounts setup (Solomon Coyle benchmarked)

Levels of Support

Our support model scales across three levels, offering increasing operational depth and financial impact to meet each client's unique needs

- **Level 1:** Avanto supports essential processing tasks while the client retains ownership of decision-making, oversight, and daily operational review.
- **Level 2:** Avanto takes a proactive role by managing complex tasks, improving processes, and delivering deeper financial insights. This level increases operational stability and efficiency while the client continues to provide strategic direction.
- **Level 3:** This level provides a fully outsourced finance department, with Avanto managing operations, controls, reporting, and continuous improvement. The client maintains strategic visibility while Avanto ensures seamless execution across all financial processes.

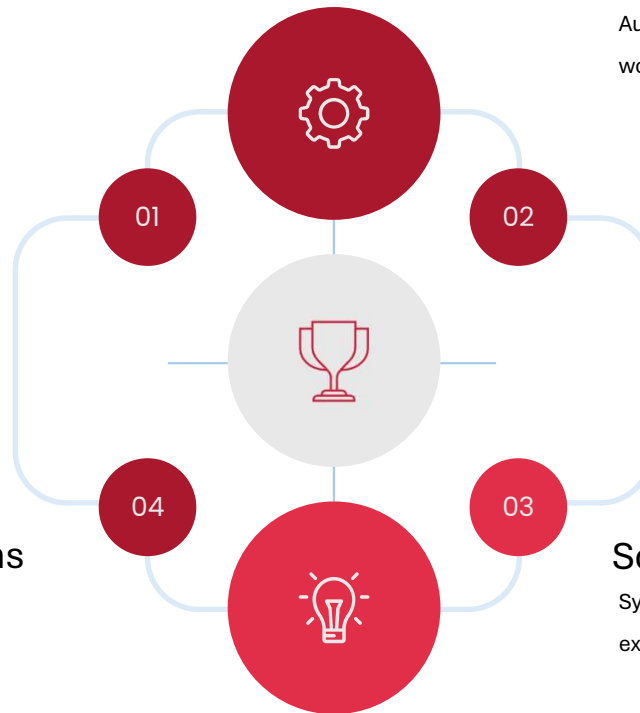
Financial Operations Delivers

Better Visibility & Decision-Making

Standardized KPIs, clear reporting, and improved forecasting that give leaders a single source of truth.

Reduced Operational Bottlenecks

Automation and process redesign that eliminate manual work, increase efficiency, and speed up execution.



Faster, More Accurate Operations

Streamlined AP, AR, and bookkeeping workflows that reduce errors and shorten month-end close.

Scalable Foundation for Growth & AI

Systems, processes, and structures built to support expansion, higher volume, and responsible AI adoption.

Thank you

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from quote to delivery without chaos.*

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