

At Strategix Business Solutions, we understand today's fast-paced business environment requires accurate, reliable, sustainable, and trustworthy accounting and business partners. Processes and systems are also crucial for the success and sustainability of any organization. Our full suite of accounting, financial, operational, and organizational services are designed to streamline your business and financial operations, enhance reporting accuracy, and ensure compliance with relevant financial regulations. By doing this, we inherently increase company efficiency through process improvement initiatives and profits by identifying cost reduction opportunities. Our goal is to equip today's businesses with tools to increase financial reporting comfort and confidence by enhancing education around the correlations between finances and business decisions.

# What We Offer

# **Accounting Services**

- Perform day-to-day accounting operations.
- Accurate and timely monthly, quarterly, and annual financials packages (Balance Sheet, Income Statement, General Ledger, and Cash Reconciliation)
- Accounts Payable Processing
  - Process vendor invoices efficiently and accurately.
  - o Ensure timely payments to suppliers to maintain quality relationships.
  - Monitor and manage cash flow related to outgoing payments.
  - o Reconcile vendor statements and resolve any discrepancies.
  - o Generate reports on accounts payable for financial analysis.
- Accounts Receivable Processing
  - o Monitor customer accounts and ensure timely invoices.
  - o Implement effective credit control measures to minimize bad debts.
  - o Manage collections and follow up on overdue accounts.
  - Reconcile customer accounts and resolve discrepancies.
- Balance Sheet Reconciliations
  - Conduct monthly reconciliations of balance sheet accounts to ensure accuracy.
  - o Identify and investigate discrepancies in account balances.
  - Prepare reconciliation reports for management review.
  - o Ensure compliance with internal controls and accounting standards.
  - Provide recommendations for improving reconciliation processes.
- Monitor and manage cash flow to ensure adequate liquidity.
- SOP Implementation Descriptions of processes that can be implemented to help organizations achieve consistent results and prevent mistakes.
- Financial Reporting Automation
  - Implement automated financial reporting tools to enhance accuracy efficiency and timely monthly, quarterly, and annual financials packages (Balance Sheet, Income Statement, General Ledger, and Cash Reconciliation)
  - Set up reporting for real-time financial performance monitoring.
  - o Ensure compliance with accounting standards and regulations.



## Why Choose Us?

Choosing the right partner for your needs is crucial. Here are compelling reasons to consider our services:

### 1. Expertise and Experience

- Our team boasts 30+ years of corporate accounting and operations experience, consisting of highly efficient
  and skilled professionals in the world of accounting, business development, leadership, and organizational
  procedures.
- Proven track record with numerous successful projects, showcasing our capability and reliability.

#### 2. Customized Solutions

- We understand that every client has unique needs.
- We offer tailored solutions designed specifically to meet your goals and challenges.

#### 3. Commitment to Quality

- Quality is our top priority.
- We adhere to strict quality standards to ensure the best results for our clients.

#### 4. Exceptional Customer Service

- Our team is dedicated to providing prompt and friendly assistance.
- We value your feedback and are always ready to address any concerns.

#### 5. Proven Results

- We have a track record of delivering successful outcomes.
- Client testimonials highlight our ability to exceed expectations and drive results.

### 6. Competitive Pricing

- We offer straightforward, transparent pricing with no hidden fees.
- Our services provide great value for the quality and expertise we deliver.

### 7. Long-term Partnerships

- We believe in building lasting relationships with our clients.
- Our approach focuses on collaboration and mutual success.

By choosing us, you are not just hiring a service provider; you are gaining a dedicated partner committed to your success. Reach out today to learn how we can help you achieve your goals

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