

R. M. O'HANLAN CONSULTING

Financial peace of mind & client empowerment through sensible accounting systems

Accounting & Bookkeeping

- ✓ **Bookkeeping:**
 - Data organization
 - Upload financial activity from bank, credit card sites, and Excel®
 - Reconciliations
 - Excel® based accounting
- ✓ **Accounting:**
 - Journal entries
 - Receivables & payables analysis
 - Reporting
 - Budget/project to actual
- ✓ **Financial Analysis:**
 - "Disaster Accounting" from natural or non-natural causes
 - Discovering incorrect, improper, or illegal bookkeeping practices
 - Accounting setup rebuilding, cleanup
 - Audit preparation
- ✓ **Compilations:**
 - Creating *Balance Sheet* and *Profit & Loss* statements
 - Project specific reporting
 - Cash & Accrual based reporting
 - Customized reporting

Teaching & Training

- ✓ **Setup and Instruction:**
 - Courses on small-business topics
 - Lecture, classroom, individualized training
 - Compassionate empowering teaching style
 - Uses fun to promote learning

QuickBooks® Setup

- ✓ **Setup and Instruction:**
 - QuickBooks® desktop and online
 - *Chart of Accounts* customized to fit specific business
 - In-house & on-site services
 - Certified Intuit ProAdvisor trainer
- ✓ **Consulting:**
 - One-on-one special training
 - Monthly reviews with company
 - Specialized Report creation
 - Budget/project to actual setup



Compliance

- ✓ **Compliance regulation sources:**
 - Federal Acquisitions Regulations (FAR)
 - Defense Contract Audit Agency (DCAA)
 - Other grant sources (private, USAID, etc.)
- ✓ **Compliance Training:**
 - Course "DCAA and QuickBooks®"
 - Customized QuickBooks® chart of accounts
 - Time keeping
- ✓ **Special Topics:**
 - Pre-award audit preparation
 - Incurred Cost Submission
 - Audit preparation

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