



# FinRecon Global Services

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## **From Chaos to Clarity**

**How We Fixed 12 Months of  
Unreconciled Books in Just 10 Days**

FinRecon Global Services

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**Executive Summary**

When a mid-sized business came to their CPA firm with over a year of unreconciled transactions, mounting tax deadlines, and a paralyzed internal accounting team, the firm turned to FinRecon Global Services. Using our systematic "Triage & Fix" framework, we restored 12 months of financial records, achieved 100% bank reconciliation accuracy, and delivered tax-ready books in just 10 days—transforming financial chaos into clarity.

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## The Challenge

The client was in crisis mode. Their books hadn't been properly reconciled in over 12 months, leaving them with:

- **Zero visibility into cash flow** — Management was making critical business decisions blind, unsure of their true financial position.
- **Paralyzed internal staff** — The accounting team was overwhelmed, spending weeks trying to untangle the mess instead of focusing on day-to-day operations.
- **Inaccurate reporting** — Financial statements were unreliable, making tax preparation impossible and putting the business at risk of penalties.
- **Mounting pressure** — With tax deadlines looming and the business owner losing confidence in their numbers, the situation was reaching a breaking point.

The CPA firm needed a partner who could step in quickly, clean up the mess systematically, and deliver accurate, audit-ready financials—without disrupting their client relationship or internal workflows.

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## The Solution: The FinRecon "Triage & Fix" Framework

We didn't just plug in numbers and hope for the best. Our approach was surgical, systematic, and designed for situations exactly like this.

### Days 1-3: Data Extraction & Bank Feed Triage

- Pulled 12 months of bank statements, credit card feeds, and transaction data from multiple sources
- Identified duplicate entries, orphaned transactions, and feed errors
- Created a clean data environment to work from

### Days 4-7: Reconciliation & Categorization Logic

- Reconciled every bank account, line by line, against the general ledger
- Applied industry-specific categorization rules to ensure consistency
- Flagged anomalies and worked with the CPA firm to resolve outstanding questions

## Days 8-10: Review, Variance Analysis & Final Reporting

- Conducted a comprehensive variance analysis to ensure accuracy
- Generated reconciled financial statements with supporting documentation
- Delivered a final report outlining what was fixed, what was reclassified, and why

This wasn't about speed for speed's sake. It was about applying a repeatable, proven process that delivered accuracy under pressure.

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## The Results

- ✓ **Tax-ready books in 10 days** — The CPA firm met their filing deadline with confidence.
  - ✓ **100% bank reconciliation match** — Every account balanced perfectly, with full documentation.
  - ✓ **Financial clarity restored** — The business owner regained visibility into cash flow and could make informed decisions again.
  - ✓ **Internal team freed up** — The client's accounting staff returned to their regular duties instead of drowning in cleanup work.
  - ✓ **Client relationship preserved** — The CPA firm retained a valuable client and strengthened trust by delivering a fast, effective solution.
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## What the Client Said

"I was about to lose a long-term client because we just didn't have the bandwidth to handle this cleanup internally. FinRecon stepped in and did in 10 days what would have taken us months. The books were perfect, the documentation was thorough, and our client is thrilled. This is exactly what we needed."

— Principal, Regional CPA Firm

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## Why This Matters for Your Firm

Book cleanups are high-stress, low-margin work that pull your best people away from higher-value services. But when clients need rescue missions, you can't say no.

That's where FinRecon comes in. We handle the heavy lifting so you can focus on advisory, planning, and growth—without sacrificing quality or client relationships.

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# Let's Work Together

**Contact FinRecon Global Services**

□ [info@finrecon.co](mailto:info@finrecon.co) | □ [www.finrecon.co](http://www.finrecon.co)

*Let us handle the cleanup while you focus on what you do best.*