

MONTH-END CLOSE

Private Technology Company



CASE STUDY

ENGAGEMENT OVERVIEW

Following an acquisition the client faced significant ERP integration issues that disrupted accounting operations. The company struggled with a 45+ day month-end close, overdue balance sheet reconciliations, and heavy reliance on manual gross profit transaction reviews. High turnover within the accounting team compounded these challenges, limiting capacity to meet reporting demands. Alliance deployed a team of five Senior Consultants to augment the Controllershship function. They streamlined accounting processes, reconciled backlogged subledgers, and implemented sustainable process improvements that accelerated the close cycle and strengthened financial reporting.

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The Alliance consulting team helped expedite our month-end close cycle from 45+ days to just 10 days, providing invaluable assistance to our team in achieving significant time savings and increased efficiency. We would use them again without question with our future needs.

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ALLIANCE SOLUTION

Alliance delivered comprehensive accounting support that contributed:

01

Interim Support

Placed five Senior Consultants in phases to reduce workload and drive process improvements.

02

Process Automation

Partnered with IT to automate NetSuite reporting and replace manual reviews with a Snowflake analytics tool.

03

Accelerated Close

Implemented process enhancements that reduced the close cycle from 45+ days to 10 days.

04

Improved Reporting

Expanded and automated NetSuite reporting for faster and more accurate financial data review.

CLIENT OUTCOMES

- Reduced the month-end close cycle from 45+ days to just 10 days.
- Reconciled overdue balance sheet accounts and improved accuracy of financial reporting.
- Established sustainable process improvements that enhanced efficiency and long-term operational excellence.

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