

# TECHNICAL ACCOUNTING

Public Rental & Leasing Services  
Company



## ENGAGEMENT OVERVIEW

A leading flexible workspace and portable storage solutions provider was navigating a period of significant change and rapid growth. Following a major business combination, the company faced high turnover, a new ERP system implementation, and complex accounting challenges including adoption of the new lease standard ASC 842. Alliance was engaged to provide staff augmentation and support across multiple accounting functions. The scope quickly expanded from lease accounting to include internal controls assessment, ERP migration, technical accounting, and month-end close support, ensuring the client maintained financial excellence during this dynamic period.

“Alliance’s Senior Consultant was easy to work with, a great team player, flexible, and adaptive to the many tasks we asked of her. Like her, the fellow consultants on the engagement had a great attitude, took initiative, were hardworking, and excelled at transitioning the work at the end of their engagement.”

- Senior Manager

## ALLIANCE SOLUTION

Alliance provided strategic and operational support through:

01

### Lease Implementation

Identified lease population, determined borrowing rates, and prepared memos, journal entries, and disclosures for ASC 842.

02

### ERP Implementation

Executed completeness checks during the ERP migration from JD Edwards to SAP and tested key internal controls.

03

### Technical Accounting

Advised on complex accounting issues including involuntary conversions, credit losses, and receivable reserves.

04

### Interim Support & Controls Support

Provided accounting staff support, tested SOX internal controls, and ensured continuity during high turnover.

## CLIENT OUTCOMES

- Achieved full ASC 842 compliance with clear documentation and disclosures.
- Enabled a smooth ERP transition maintaining month-end close and SEC reporting.
- Strengthened internal controls and provided stability during a major business combination and growth period.

[alliance]