CASE STUDY

INTERIM PROJECT CONTROLLER REDUCES CASH **BALANCE DISCREPANCY BY \$4.5M FOR PRIVATE EQUITY-BACKED MANUFACTURING COMPANY**



The consultant reduced the client's cash



Reconciled over 112 accounts that had



from one of the entities.

THE COMPANY

» Industry: Manufacturing

» Operating Region: Western U.S.

» Size: \$700M

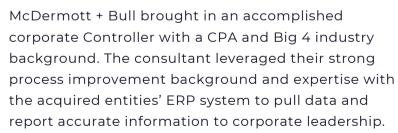
» Entity Type: Private Equity-Backed

THE PROBLEM



The company acquired five new entities within the past year. They had not reconciled their accounts, which led to an inaccurate cash balance and lack of reporting. The client also wanted to migrate the acquired entities to Microsoft AX and needed to clean up the accounts on their current system before making the transition.

THE SOLUTION **?**



THE RESULT AND

The interim leader successfully reconciled accounts, identified discrepancies, implemented efficient processes and procedures, and cleaned up reporting, allowing for the entities to migrate systems.