

Partnering together to improve efficiencies and gain insight.

Greenfield construction budgets, acquiring assets, accounting for existing assets, tracking and billing transportation, storage, and processing costs. Operational and financial reporting dashboards, investor/equity reporting. Accurate and timely financial statements. Seamless month-end closes. Oversight and control. Satisfied customers and employees.

Wouldn't you like to spend more time focused on investment opportunities, cash-flow, and revenue growth? Wouldn't you like the flexibility to acquire or divest of assets without the personnel challenges? You can do all this with Managed Accounting Services.

"With AcctTwo and the Sage Intacct platform, we get the benefits of an enterprise grade accounting solution without having to hire and maintain a finance and accounting staff," said Craig Peus, Chief Financial Officer at Gravity Midstream. **"As our business grows, AcctTwo and Sage Intacct will scale with us."**

MANAGED ACCOUNTING SERVICES, NOT BOOKKEEPING

Today, mid-stream organizations are turning to a more robust approach to outsourced accounting - Managed Accounting Services. An approach that goes well beyond old school bookkeeping. Managed Accounting Services are designed for Investors, Owners, and CFOs that want to focus on their business, not in their business.



GAIN THE GUIDANCE YOU NEED

AcctTwo provides a turnkey service – from controller oversight to day-to-day transaction processing to reporting and analysis.

Controller Oversight: Accurate and timely insight into the financial health of your organization.

Transactional Processing:

Reliable and consistent data entry, invoices to customers, bill payments, and collection calls.

Proper Controls: Establish internal controls and measures with proven best practices.

Reporting: At a glance customized financial reports and dashboards.

Analytics: Professional financial analysis to help make the right business decisions.

Budgeting & Forecasting:

Accurately plan for the fiscal year.

Best-in-Class Software: Move off QuickBooks or Xero to the leading cloud-based accounting system, Sage Intacct.

OUTCOMES DELIVERED

With Managed Accounting Services you get a highly skilled team of accounting professionals, trained by others, that leverages the latest, best-in-class technology to deliver the results you need when you need them:

Limited Interruptions: Eliminate training and recruiting costs from your budget and the impact of employee or company turnover.

Financial Visibility: Get a streamlined and consolidated big picture view of the financial health of your organization.

Multiple Entity Reporting: Ability to provide consolidated financial reporting across multiple legal entities.

Keen Insights: Get real-time access to information to help you drive your business to where it needs to go.

Freedom from Excel: No more painstaking hours pouring over Excel documents riddled with human errors.

Timely Close: Gain peace of mind knowing that your accurate results will be available in a reasonable time-frame.

Scalability: Scale more easily with our team as your organization grows.

CONFIDENCE ASSURED

AcctTwo's Managed Accounting Service is delivered on the only preferred financial application of the AICPA, Sage Intacct.

High Availability: Sage Intacct's redundant Fortune 100-class data centers are operated by Equinix in San Jose, CA and by Quality Technology Services (QTS) in Sacramento, CA. They are monitored 24/7/365 and provide full data recovery within 24 hours in the event of major disaster.

Advanced Security: Sage Intacct is designed to prevent unauthorized programs, systems, and users from gaining access or control of system processes, resources, and data. Key accreditations:

Data Ownership: With Sage Intacct, you explicitly own your own data, and may download this data at any time.



AICPA

Business Solutions

Preferred Provider of Financial Applications

99.986%

12 Month Availability Average



ABOUT ACCTTWO

AcctTwo is focused on delivering the future of finance and accounting to its customers. AcctTwo has three main solutions – Cloud-based Accounting Software, Managed Accounting Services, and Software Development, all built around Sage Intacct's best-in-class financial applications. Our dedicated team of over 100 people has helped more than 800 organizations optimize finance and accounting through software implementations, accounting outsourcing, and consulting. AcctTwo has been recognized by Sage Intacct as its Partner of the Year from 2014 – 2018 and by our customers as a leader in overall satisfaction and popularity through their reviews on G2.

AcctTwo is headquartered in Houston, Texas. For more information, please visit www.accttwo.com or call 713-744-8400.