



TECHNICAL ACCOUNTING SERVICES

On-demand expertise—no strings attached.

Accounting rules and guidance are difficult to interpret—even for veteran accounting experts—and require time and resources that your team simply does not have.

You are expected to provide your external auditor with answers to complex issues, but you can no longer obtain specific technical accounting or financial reporting advice from them. When issues arise, many organizations lack the bandwidth needed for effective resolution. And as U.S. GAAP converges with IFRS, keeping current on the impacts these changes will have on your organization is essential.

EXPERTISE ON DEMAND

Almost daily, companies enter into transactions for which the accounting and reporting implications are unclear. The implications of these transactions often influence go-no-go decisions in your business. Timely and thorough technical accounting analysis is essential in identifying all issues and results of the transactions, and it can help companies:

- Minimize disruptions to day-to-day accounting operations
- Increase confidence level and improve timeliness and accuracy of conclusions reached
- Reduce auditors' fees associated with technical accounting and reporting issues
- Reduce the likelihood of control deficiencies
- Eliminate the need for a full-time employee or team dedicated to technical accounting

NAVIGATING COMPLEXITY

MorganFranklin provides technical accounting advice and solutions on an as-needed basis under a simple, non-retainer services agreement. Our qualified team works within your deadlines to document relevant technical accounting research in white papers, cite key accounting guidance with rapid turnaround, and monitor projects to ensure regulatory compliance.

MorganFranklin serves all industries by applying guidance issued by the FASB, IASB, AICPA, SEC, and other authoritative bodies. We also provide periodic briefings of accounting pronouncements that affect your business and offer in-house CPE training covering current and complex GAAP issues. Our technical accounting services include:

- Analysis of complex revenue recognition transactions and policies
- Consolidations and variable interest entity analyses
- Fair value accounting and reporting
- Functional currency determination and foreign currency issues
- Share-based compensation and equity instruments
- Business combinations, including purchase accounting and preparation of carve-out financial statements

“We initially contacted MorganFranklin for assistance regarding a financial reporting issue that was technically challenging and required immediate attention. Their team responded quickly and we were able to analyze and document the appropriate revenue recognition treatment for our contracts in time to meet our reporting deadlines. They also made meaningful recommendations that will allow us to streamline our review and reduce the risk of improper revenue recognition.”

James Trouba
Computer Sciences Corporation

- Accounting for the impairment or disposal of long-lived assets
- IFRS vs. U.S. GAAP, including accounting and non-accounting related issues
- Other complex technical accounting and reporting issues

CHOOSE MORGANFRANKLIN

MorganFranklin is a single source for all financial, management, and technology support with a proven track record leading time-sensitive and technically intensive initiatives. We bring together individuals with government contracting, operations, and Big Four experience, including an average of 20 years of experience at manager and higher staff levels. Our teams carry certifications and degrees such as CPA, CIA, CISA, MBA, and PMP, just to name a few. Our ability to tap diverse in-house expertise allows us to proactively manage your requirements and quickly address issues that could impact your compliance, efficiency, or profitability. Count on MorganFranklin to bring extensive experience, diverse perspectives, determination, and competitive rates to meet all of your financial and information technology needs.



Call 703.564.7525 or visit www.morganfranklin.com for more information about our capabilities.