

Accounting, Audit and Assurance Services

The level of service that our assurance service teams offer is strictly dependent upon your business needs. We provide the following types of services:

- Audit (our highest level of assurance)
- Review (analytical review with limited assurance)
- Compilation (client information provided and no assurance given)
- Agreed-Upon Procedures (client-requested procedures and reports)
- Accounting Services

The above services are provided to a diverse group of industries. In today's business environment, companies may be required to or desire to have an independent and objective certified public accounting firm such as Kennedy and Coe perform services to ensure that the client's financial statements meet the regulatory and business requirements under which they function.

Audits: The auditor performs tests of your financial records and reviews your financial statements to determine that the statements are fairly presented and in accordance with standards. If the following situations fit your company, you would benefit from an audit:

- Regulated industry with audit requirements mandated by federal or state agencies
- Requirement of financial institution that is lending you funds
- Requirement of bonding company
- Absentee owners
- Stockholder needs
- Refinancing debt
- Customer or vendor requests
- Acquisition of a business
- Sale of a business

Reviews: The accountant performs analytical procedures to your financial statements in order to provide limited assurance that those statements are in accordance with the standards. This lower level of service may be acceptable in the situations described under "audits."

Compilations: Using client-prepared financial data, we will prepare a financial statement and issue a compilation report. The accountant is not required to make inquiries or perform other procedures to collaborate client information.

Agreed-Upon Procedures: The agreed-upon procedures service is tailored to meet the needs of your organization, offering only requested procedures and reports. Our services give credibility to specified areas of the organization's financial or non-financial information. In this situation, the scope of services is more focused than a full audit of your financial statements. The benefit is that work is performed only in required areas, saving time and lowering costs.

Accounting Services: We provide assistance to organizations regarding the proper accounting treatment under generally accepted accounting principles. Our team members include certified public accountants with annual continuing education who keep up to date on generally accepted accounting principles. We also assist organizations in drafting financial statements.

Call 800-303-3241 for more information.