



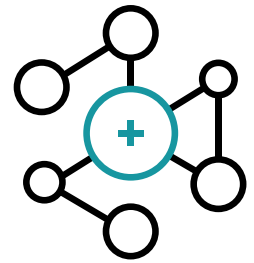
**F&C CPAs**



# OUTSOURCED ACCOUNTING

TRIBAL GAMING & ENTERPRISE

Tribal Business Services



## Empowering Tribal Gaming and Enterprises

Our seasoned accounting team, boasting over 75 years of experience, is your go-to for saving time and money, gaining financial insights, and enhancing risk management. Whether you need a complete accounting solution or just supplementary support, we offer efficient, accurate, and seamlessly integrated financial services tailored to your needs, with the highest standards of security for your peace of mind.

**Choose us for cost-effective, and secure accounting services.**

*"We have worked with Finley & Cook for many years and their comprehensive understanding of accounting principles has significantly streamlined our financial processes. During challenging times, they have proven invaluable in their ability to navigate complex financial landscapes with ease."*

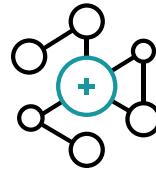
Nicholas Birdsong  
General Manager



For more information, visit [Finley-Cook.com](http://Finley-Cook.com)



See page 2 for more info and contact details 



# OUTSOURCED ACCOUNTING

## Financial Reporting

Financial reporting might not be the most exciting part of running your Tribal enterprises, but it's essential for informed decision-making. Our CPAs meticulously review and approve our financial reporting packages, ensuring compliance with the latest accounting standards. Our goal is to provide stakeholders with clear, accurate snapshots of your organization's financial well-being, empowering strategic decision-making.

## Accounts Payable

Managing accounts payable can feel like a chore, but it's crucial for your organization's success. Our dedicated team ensures invoices are received, approved, and paid accurately and on time, so you can focus on what you do best.

## General Ledger Accounting

While accurate, meaningful financial reports are our end game, we take the process of getting there very seriously! Our experienced General Ledger Accountants know a thing or two because they've seen a thing or two in the Tribal enterprise industry. With our expertise, we ensure you can confidently navigate accounting complexities, focusing on your enterprise's growth and success.

## Revenue Audit

The accounting process must begin somewhere, especially for Tribal enterprises. From slot machines to other revenue sources, our professionals adeptly track customer transactions, ensuring timely and accurate financial statements.

## Machine Accounting & System Audits

Casinos rely on accurate back-of-house systems to monitor gaming activity effectively. Our team works seven days a week to provide real time information of the Casino's activity, backed by years of experience in handling diverse systems and circumstances.

## Regulatory Reporting

Beyond GAAP, we understand the importance of other regulations. As your trusted partner, we seamlessly integrate our accounting knowledge and data with regulatory requirements, ensuring compliance with mandates like Title 31 and Title 26.



Tax Solutions



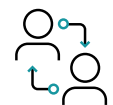
Compliance



Business Services



Advisory & Strategy



Training



Enterprise Technology



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