

Transaction Accounting & Valuation Services



We provide a tailored and comprehensive suite of services to exclusively support our Private Equity-backed, middle-market clients through the technical aspects of Transaction Accounting.

To meet accounting and reporting compliance requirements, we provide two categories of complementary services:

Transaction ('Purchase') Accounting - Our team of technically trained CPAs review the relevant documents and details and prepare the critical elements of the Transaction Accounting, including supporting schedules and technical accounting references.

Valuation - Our accredited, industry-specialized team members perform a purchase price allocation study which includes the fair value of tangible and intangible assets/liabilities as required.

Through our flexible approach, we provide and advise, our clients on our menu of flexible options to meet reporting requirements, including:

TRANSACTION ACCOUNTING

- Assisting in the determination of Private Company Election
- "Crosswalk" from Closing to Opening Balance Sheet
- Legal Entity Journal Entries, including "Push-Down," as required
- Post-Closing Statement / Net Working Capital Settlement
- Closing Balance Sheet Preparation or Support
- Acquisition Accounting Memo
- Footnote Disclosures
- Share-Based Compensation Review

VALUATION

- Intangible Assets
 - Trade Name / Trademark
 - Technology
 - Licensing Agreements
 - Software
 - Customer's & Non-Compete Agreements
- Tangible Assets
 - Fixed Assets
 - Inventory
 - Real Estate
- Intangible Liabilities & Other
 - Contingent Consideration
 - Rollover Equity
 - Profits Interests
 - Favorable/Unfavorable Leases

Our approach to Transaction Accounting is transparent and streamlined to meet the specific needs of our Private Equity-backed clients. We also understand the weight of deal fatigue on lean accounting teams. We are flexible, agile, and collaborative to ensure the Transaction Accounting requirements are addressed efficiently and without undue stress.

TRANSACTION ACCOUNTING CONSULTING SERVICES BY THE NUMBERS

75+ PE-backed companies supported annually by our Transaction Accounting Services

20+ years of working exclusively with PE-backed, middle-market portfolio companies

Our Difference

DEEP EXPERIENCE.
NIMBLE TEAM. BIG IMPACT.

FLEXIBLE — Our proven approach is tailored to every engagement because each situation is unique.

EXPERIENCE — We leverage our top-tier public accounting backgrounds, diverse industry experience, and track record, which includes 3,000+ private equity-backed companies and 300 private equity funds.

AGILE — We embrace the delicate art of balancing persistence and patience while understanding your needs for transparent communication, flexibility, and results.

RESPONSIVE — We proactively illuminate and address any potential blind spots, communicating with you and solving small matters before they have a chance to become significant issues.



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Expertise In Action

Select Transaction Accounting Consulting Services engagements conducted over the last year



Private Equity Fund:
Ridgemont Equity Partners



Private Equity Fund:
TruArc Partners



Private Equity Fund:
Aurora Capital Partners



Private Equity Fund:
HIG Capital



Private Equity Fund:
Harvest Partners



Private Equity Fund:
HIG Growth



Private Equity Fund:
Wynnchurch Capital



Private Equity Fund:
Alpine Investors



Private Equity Fund:
PSG Equity