



## ACCOUNTING OPERATIONS SERVICES

Processing and certifying client transactions, preparing financial statements, submitting required financial reports, and assisting in the establishment and compliance with financial management policies, laws and regulations.

### WHAT WE OFFER

We deliver accounting operations services in a SSAE and A-123 compliant environment.

- Accounts payable that includes vendor, permanent change of station, temporary duty, grants payments, award updates, adjustments, and recipient expenditure data.
- Permanent change of station travel counseling and online employee-initiated PCS voucher submission and review.
- General ledger analysis and reconciliations.
- Financial statement and regulatory report operations (CARS/GTAS/FBWT/TROR/MDR/Financial Statements).
- Accounts Receivable/Reimbursements/Central Collections Processing.
- Debt management and associated transaction processing.



### OUR SERVICES

- Review and coordinate requirements, directives, and initiatives established by federal statutes and implement directives from central authorities, such as GAO, OMB and Treasury.
- Establish and prepare reconciliation procedures to ensure the accuracy of financial data.
- Prepare all official financial and budgetary reports to Treasury, OMB, and other government agencies.
- Analyze all funds authorized to support assigned program and administrative efforts.
- Process payment requests, award updates, adjustments, and recipient expenditure data by the financial system.
- Oversee the federal payment process.

IBC is an OMB-designated federal shared services provider offering financial management services, including accounting, eTravel services, financial systems implementation and support, project management, COR services, contract audit and indirect cost services.



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