

CAPABILITY STATEMENT



SBA 8(a) • EDWOSB • SDB • WOSB • WBE • MBE • CPA

ABOUT US

Accutrak Consulting and Accounting Services PLLC is a Certified Public Accounting firm that has provided accounting, consulting and financial management services to support government agencies and commercial contractors since 2009.

CORE COMPETENCIES

- **Budget Support** including fund obligation, allotment, de-obligation, and transfer fund analysis of Military Interdepartmental Purchase Request (MIPRs), inter-services Support Agreements (ISSAs), and reimbursements
- **Audit Readiness** including data cleansing, transaction research, account reconciliation, guidance on findings, and liaison between DFAS, Treasury, and other partners
- **General Ledger Account Analysis** including anomaly balances, Statement of Budgetary Resources (SBR) vs. 133 analysis, unmatched funds analysis, General Fund Analysis, and Improper Payments analysis
- **Attestation and Performance Audits** perform subject matter attestation engagements including compliance, economy and efficiency, and program audits
- **Financial Statement Preparation** including the financial section of the Agency Financial Report
- **Accounting Support** including voucher processing, travel (ITAS), payroll, and fund balance with Treasury

NAICS CODES

- 541611 Administrative Management and General Management Consulting
- 541211 Offices of Certified Public Accountant
- 541213 Tax Preparation Services
- 541214 Payroll Services
- 541219 Other Accounting Services
- 541618 Other Management Consulting Services
- 611430 Professional Management Development Training

COMPANY DATA

- Cage Code: 6Y7U0
- DUNS: 079086573
- GSA Professional Services contract: 47QRAA18D0036
- Accepts Credit Cards

PAST PERFORMANCE

- **Management Concepts** – facilitate FIAR, budgeting, auditing, and financial management trainings to DoD components including OCFO, Marine, Navy, and DoD FM Certification Program
- **Federal Retirement Thrift Investment Board** – tested, analyzed, and provided recommendations to improve identity authentication internal control practices
- **Joe's Quality Construction** – provide accounting and CFO services which led to successful audit, recovery of receivables, and enhanced budget and costing procedures



POINT OF CONTACT

Shaniece Bennett, MBA, CPA
(586) 840-6494 ext. 101
sbennett@accutrak.biz

HEADQUARTERS

27735 Jefferson Avenue
St. Clair Shores, MI 48081
www.accutrak.biz

D.C. ADDRESS

601 13th Street NW
Suite 900 South
Washington, DC 20005

MAILING ADDRESS

46958 N. Gratiot Avenue
Box # 100
Chesterfield, MI 48051