

When companies need tangible results from key data, but lack the time and expertise, Warren Averett is ready to assist.

Warren Averett's data analysis experts can provide opportunities for you to look at your company's data from a new perspective and provide solutions to issues you may not even know exist. Data extraction can reorganize and/or convert the information from a company's accounting software into a more usable format. With our extraction and analysis experience, we can produce usable data and show your company what the numbers truly mean.

No red tape, complications or confusion,

JUST ANSWERS & SOLUTIONS

Data can be overwhelming and hard to understand. If not managed carefully, information can get lost in the shuffle and vital data can get overlooked. By making your information concise and easy to manage, Warren Averett's data analysis experts are here to take the burden off your shoulders. Using a tailored approach, our team will aid you in understanding what your data means. No red tape, complications or confusion, just answers and solutions.

Our experienced data analysis professionals have the resources to serve unique client requests. Our team can provide information to those needing a clearer understanding of their data, as well as answers to unusual questions. Our experienced team focuses on diving into your data and retrieving useful information—from cash disbursements or receipts, vendor information, investment statements or employee listings.

WHAT SERVICES DOES OUR TEAM OFFER YOUR COMPANY?

- Analytical assessment/data evaluation
- Extraction of data activity
- Reporting or recalculation
- Data validation
- 100% population testing
- Transaction review for trends or unusual activities





WHAT ARE THE BENEFITS?

- Convert data to a more useful format to improve efficiencies in internal and external audits
- Assist in fraud investigations (isolate and identify fraud amounts)
- Analyze expenses for compliance with spending limits
- Review trends or unusual occurrences
- Review and identify compliance with accounting policies and controls
- Clarify questions related to company processes or procedures
- Provide reporting for requested levels of company management

Whether you have a game plan, or aren't sure where to start, Warren Averett can provide the details to assist you.

A review from our client's accounting software enabled our team to locate unusual and duplicate payments to the same vendor or address all surprises to the client.

Within hours of our client suspecting fraud, our team was able to locate the fraudulent activity and identify the amount stolen. The Company was able to take disciplinary actions and use the extracted data to change policies and add controls.

Jupon a review of accounts payable and cash disbursement details, the team identified duplicate payments that were being made using the same invoice numbers. Our client was able to contact those vendors and request reimbursement.



WAYS WE CAN HELP WITH ACCOUNTING FUNCTIONS:

- Cash disbursements review
- Cash receipts vouching
- Accounts receivables procedures (including re-aging)
- Accounts payable re-aging
- Capital assets review
- Vendor file review
- Payroll review and analysis
- Journal entry review and analysis

To find out more about how our data analysis experts can help you or your business, call Paul Perry at 205-769-3251 or visit www.warrenaverett.com/dataanalysis.

