

one stop shop

how we can help

Starting a new company or making an acquisition? Our team has seen it all. From due diligence through establishing the new entity, our business is taking care of the details. Our experts can help clean up and get ahead when a new venture is on the horizon.

what's under the hood

Transaction Accounting

- Opening balance sheet
- Coordination with valuation group
- Diagnostic accounting overview
- Control environment assessment

do the deal

Post-Transaction Clean Up

- Prepare schedules, bookings, and analyses:
 - Fixed assets
 - Depletion
 - Asset retirement obligations
- Impairment of oil and gas properties
- On-site accounting leadership and consultation
- Financial reporting framework integration
- Comprehensive staffing strategy and training plan

create the game plan

Process Implementation and Organizational Restructuring

- General ledger system vendor selection
- Coordination of operational and accounting systems
- Accounting process optimization
- AFE and transportation cost consultation
- Financial controls process build-out

get the dirty work done

Tools for Management Analysis

- Accounting treatment for full cost/successful efforts method
- Interim controller services
- Monthly operational review
- Create and advise on management
- Financial reporting package
- Management cash flow analysis
- Development of KPI dashboard
- RINS compliance

outsourced accounting & process automation

Full-service accounting for E&P

- Accounting system licenses provided by Embark
- Joint-Interest Billing
- Monthly journal entries and reconciliations
- Monthly financial statement preparation

looking forward

Support for your growth strategy

- Continued accounting support for additional acquisitions
- IPO readiness
- Carve out financial statements
- Pro forma financial statements
- Audit facilitation

say hello! ryan@embarkwithus.com

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