



We'll get you there.

CLA Intacct Practice

CPAs | CONSULTANTS | WEALTH ADVISORS

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Intacct Built for Success

Choice of Accounting Experts Worldwide



Top Workplace
3rd Year in a Row



Industry Awards



10+ Year Track Record of Delivering Results



Growth Companies Rely on Intacct

Software



7,200+ Companies

Real Value

35,000+ Business Entities

95% Customer Satisfaction

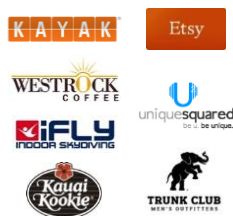
Healthcare



Services



Consumer



Nonprofit



Other



Hospitality



The CLA Intacct Consulting Practice

- Intacct's Partner of the Year – 2008, 2012 & 2013
- Intacct's President's Club – 2008-Present
- Intacct Partner since 2001
- Resource to all Intacct Clients & Partners
- Over 300 Intacct implementations
- Support over 1,000 users & 400 entities
- Industry Expertise in Professional Services, Software Companies, Healthcare and Non-Profit



Value of the Intacct Implementation




- Provide best practices in process automation
- Configure Intacct to best fit your needs
- Establish the account structure
- Automate consolidations & allocations
- Financial & operational reporting
- Best practices
 - Dashboards & Reporting
 - General Ledger
 - Accounts Payable
 - Cash Management



Our Implementation Methodology

On-Going Training & Support



	DEFINE	BUILD	TRAIN	MODEL	DEPLOY	ON-GOING USE
PEOPLE 	<ul style="list-style-type: none"> Client Sponsor Client Project Manager & team 	<ul style="list-style-type: none"> Client Project Manager & Team 	<ul style="list-style-type: none"> Client Project Team End Users 	<ul style="list-style-type: none"> Client Project Team End Users 	<ul style="list-style-type: none"> Client Project Team End Users 	<ul style="list-style-type: none"> Intacct Support Team Intacct Customer Success Team
PROCES 	<ul style="list-style-type: none"> Project planning & Go-Live criteria Define business process flows & requirements Data collection & validation 	<ul style="list-style-type: none"> Iterative configuration reviews Data upload 	<ul style="list-style-type: none"> Attend training Live classroom training & Online available System education 	<ul style="list-style-type: none"> Test Plan Procedures Client user acceptance testing script execution 	<ul style="list-style-type: none"> Live system usage Consulting team support Project closure procedure 	<ul style="list-style-type: none"> Post-implementation case management Post-implementation health checks
TECHNOLOGY 	<ul style="list-style-type: none"> Create customer environment Data templates 	<ul style="list-style-type: none"> Configure customer environment Data migration tools 	<ul style="list-style-type: none"> Online Training Center System education tools/materials 	<ul style="list-style-type: none"> Sandbox company copy Environment configuration adjustments 	<ul style="list-style-type: none"> Customer environment Issue support & resolution tools Project closure transition tools 	<ul style="list-style-type: none"> Issue support & resolution tools New product introductions Add-on projects



CLA Support for Intacct
intacct@cliftonlarsonallen.com
(703) 825-2197



CLAconnect.com



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Multi-Dimensional Financial System

Built-in Multi-Dimensional Architecture

- **Dimensions:** Hierarchical master data that categorizes business metrics
- Intacct offers 8 pre-defined dimensions and the ability to create user-defined dimensions.
 - Department
 - Location
 - Customer
 - Vendor
 - Item
 - Employee
 - Class
 - Project
- Every dimension can be renamed or repurposed to reflect your business or industry
- No need to invest in expensive add-on reporting tools

Enables rich planning, reporting, and analysis with ability to drill down to transactional detail

Common Multi-Dimensional Analyses

- GAAP profitability by month by region by customer
- Actual vs. Budget gross margin by quarter by product by location
- Recognized and deferred revenue by location by month by project
- Actual vs. Plan productivity by week by department by store
- Burdened expenses by quarter by employee by location



Key facts about dimensions in Intacct

- Streamlining the Chart of Accounts
- Filtering financial data
- Active by Application
- Ability to control – Required/Balancing
- May be renamed/repurposed
- Allocation templates by one or more dimensions



Dimensions

- Facts / Transaction values
- Scenario
- Time
- Account
- Department
- **Division**
- Item
- Customer
- Vendor
- Employee

Configurable

Bldg-Unit

Job#

Capture and report on key transactional information

Facts /Trans value: \$2,500

Scenario: Actual

Time: 01/15/2011

Accounts: Revenue, Gross Margin

Department: Operations

Division: Business Unit 1

Customer: Cardinal Property Mgmt

Employee: Kyle Reese

Bldg-Unit Parkside-Unit10

Job#: PSU10: Job101



Dimensions in Action

Navigation bar: Home, Dashboards, Reports, Company, General Ledger, Accounts Receivable, **Purchase Orders**, Accounts Payable, Order Entry, Cash Management, Time & Expenses, Jobs, Star icon.

Purchase Order header: Welcome to the new Purchasing forms. Please give us feedback! [Feature survey](#) | [Comments](#)

Buttons: Post, Draft, Cancel, More Actions

Transaction

Transaction Date 11/28/2011	Date Due 11/28/2011	Item Totals 0.00	Subtotals 0.00	Transaction Total 0.00	Transaction Status Draft
---------------------------------------	-------------------------------	----------------------------	--------------------------	----------------------------------	------------------------------------

Date: 11/28/2011 | Pay to: | Return to: | Vendor: |

Payment Terms: Due upon Receipt | Message: | Exchange Rate Date: 11/28/2011 |

Date Due: 11/28/2011 | Ship Via: | Exchange Rate Type: Intacct Daily Rate |

Reference: | Attachments: | Exchange Rate: |

Vendor Document Number: | Trans. Currency: USD |

Entries

ITEM ID	QUANTITY	UNIT	PRICE	EXTENDED PRICE	DEPARTMENT	LOCATION	BLDC_UNIT	JOB
1								
2								
3								
4								
Total								

Legend: I - required

Pop-up menu for BLDG_UNIT and JOB columns:

View	#	View	Add
GP--Garden Park		GP--Garden Park	
GP15--GardenPark Unit 15		GP15-Job100--GardenPark Unit15: Job100	
GP24--GardenPark Unit 24		GP15-Job101--GardenPark Unit15: Job101	
GP28--GardenPark Unit 28		GP28-Job100--GardenPark Unit28: Job100	
PC--Parkside Court		PC--Parkside Commons	
PC10--Parkside Unit 10		PC10-Job100--Parkside Unit10: Job100	
PC15--Parkside Unit 15		PC15-Job101--Parkside Unit15: Job101	
SH--Sunny Hills		SH--Sunny Hills	
SH12--SunnyHills Unit12		SH12-Job100--SunnyHills Unit12: Job100	
SH26--SunnyHills Unit 26		SH12-Job101--SunnyHills Unit12: Job101	

More ...

Choose values from pick lists



Historical Chart of Accounts - Overview

Natural Account
1500 Equipment

+

Account Segments		
Location	Department	Project
001 New York	100 Corporate	001
002 San Francisco	200 Engineering	002
003 Dallas	300 Development	003
	400 Marketing	004
	500 Sales	005

=

75 Account Code Combinations



Acct	Loc	Dept	Prjct	Account Title
1500 - 001 - 100 - 001				Equipment - New York - Corporate - Proj 001
1500 - 001 - 200 - 001				Equipment - New York - Engineering - Proj 001
1500 - 001 - 300 - 001				Equipment - New York - Development - Proj 001
1500 - 001 - 400 - 001				Equipment - New York - Marketing - Proj 001
1500 - 001 - 500 - 001				Equipment - New York - Sales - Proj 001
1500 - 002 - 100 - 001				Equipment - San Fran - Corporate - Proj 001
1500 - 002 - 200 - 001				Equipment - San Fran - Engineering - Proj 001
1500 - 002 - 300 - 001				Equipment - San Fran - Development - Proj 001
1500 - 002 - 400 - 001				Equipment - San Fran - Marketing - Proj 001
1500 - 002 - 500 - 001				Equipment - San Fran - Sales - Proj 001
1500 - 003 - 100 - 001				Equipment - Dallas - Corporate - Proj 001
1500 - 003 - 200 - 001				Equipment - Dallas - Engineering - Proj 001
1500 - 003 - 300 - 001				Equipment - Dallas - Development - Proj 001
1500 - 003 - 400 - 001				Equipment - Dallas - Marketing - Proj 001
1500 - 003 - 500 - 001				Equipment - Dallas - Sales - Proj 001
1500 - 001 - 100 - 002				Equipment - New York - Corporate - Proj 002
1500 - 001 - 200 - 002				Equipment - New York - Engineering - Proj 002
1500 - 001 - 300 - 002				Equipment - New York - Development - Proj 002
1500 - 001 - 400 - 002				Equipment - New York - Marketing - Proj 002
1500 - 001 - 500 - 002				Equipment - New York - Sales - Proj 002
1500 - 002 - 100 - 002				Equipment - San Fran - Corporate - Proj 002

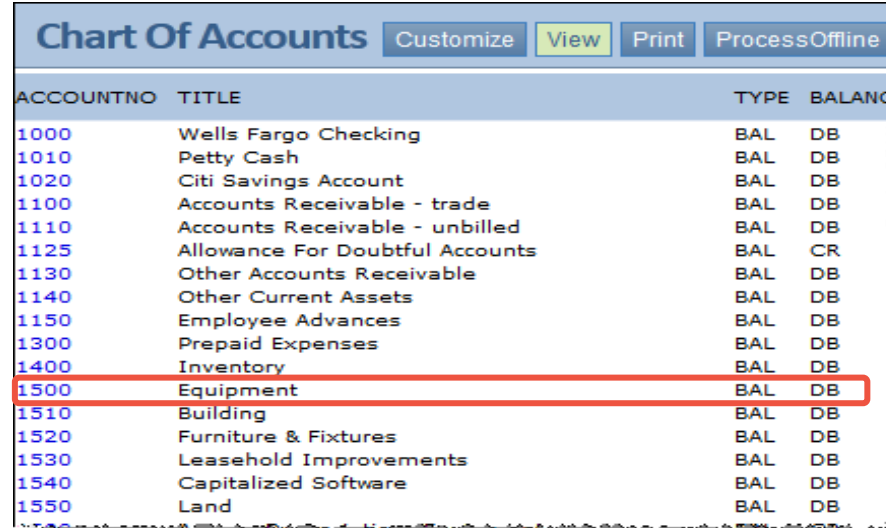


Modern GL Architecture

Simplify Your Chart of Accounts

Intacct's COA Structure

Acct	Dept	Loc	Prjct	Account Title
1500				Equipment -



The screenshot shows the 'Chart Of Accounts' interface with buttons for 'Customize', 'View', 'Print', and 'ProcessOffline'. Below the buttons is a table of accounts with columns for ACCOUNTNO, TITLE, TYPE, and BALANC. The account '1500 Equipment' is highlighted with a red box.

ACCOUNTNO	TITLE	TYPE	BALANC
1000	Wells Fargo Checking	BAL	DB
1010	Petty Cash	BAL	DB
1020	Citi Savings Account	BAL	DB
1100	Accounts Receivable - trade	BAL	DB
1110	Accounts Receivable - unbilled	BAL	DB
1125	Allowance For Doubtful Accounts	BAL	CR
1130	Other Accounts Receivable	BAL	DB
1140	Other Current Assets	BAL	DB
1150	Employee Advances	BAL	DB
1300	Prepaid Expenses	BAL	DB
1400	Inventory	BAL	DB
1500	Equipment	BAL	DB
1510	Building	BAL	DB
1520	Furniture & Fixtures	BAL	DB
1530	Leasehold Improvements	BAL	DB
1540	Capitalized Software	BAL	DB
1550	Land	BAL	DB



Dimensions in Action

Home Dashboards Reports Company General Ledger Accounts Receivable **Purchase Orders** Accounts Payable Order Entry Cash Management Time & Expenses Jobs

Purchase Order Welcome to the new Purchasing forms. Please give us feedback! [Feature survey](#) | [Comments](#) Post Draft Cancel More Actions

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Date Due: 11/28/2011 Ship Via: Exchange Rate Type: Intacct Daily Rate

Reference: Attachments: Exchange Rate:

Vendor Document Number: Trans. Currency: USD

Entries Select Entries Defaults

ITEM ID	QUANTITY	UNIT	PRICE	EXTENDED PRICE	DEPARTMENT	LOCATION	BLDC_UNIT	JOB
1								
2								
3								
4								
Total								

! - required

BLDC_UNIT **JOB**

View	#	View	Add
GP--Garden Park		GP--Garden Park	
GP15--GardenPark Unit 15		GP15-Job100--GardenPark Unit15: Job100	
GP24--GardenPark Unit 24		GP15-Job101--GardenPark Unit15: Job101	
GP28--GardenPark Unit 28		GP28-Job100--GardenPark Unit28: Job100	
PC--Parkside Court		PC--Parkside Commons	
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PC15--Parkside Unit 15		PC15-Job101--Parkside Unit15: Job101	
SH--Sunny Hills		SH--Sunny Hills	
SH12--SunnyHills Unit12		SH12-Job100--SunnyHills Unit12: Job100	
SH26--SunnyHills Unit 26		SH12-Job101--SunnyHills Unit12: Job101	

More ... More ...

Choose values from pick lists





Let's Take a Closer Look...

