

Institutional Memory as a Service

Stop Chasing Month-End Close.

Workflow Automation



Secure data ingestion and exception routing that aligns perfectly with your internal controls.

Recon Intelligence



Machine learning that isolates true exceptions, ignoring the noise and routine matches.

Knowledge AI



A client-specific layer that stores policies and drafts consistent narratives.

Who We Are

The "Tribal Knowledge" trap and manual spreadsheet marathons are draining your finance team. **Allied Data Works, LLC** transforms your month-end from a frantic race into a streamlined, audit-ready process.

We specialize in AI-enabled reconciliation built for various sectors— **Institutional Memory as a Service (IMaaS)**

What We Solve

- **Bank ↔ GL:** Automated matching across source systems.
- **Suspense Cash Resolution:** Rapidly isolate and resolve unidentified payments.
- **The "Audit Binder" Automation:** Real-time collection of evidence and journal entry documentation.
- **Variance Narratives:** AI-drafted explanations for budget-to-actual fluctuations.
- **Institutional Knowledge Capture:** Transforming SOPs and prior workpapers into a searchable intelligence layer.

 **50+** Years of Industry Knowledge

 **55+** Applications & Systems Expertise

 **400+** Data Conversions

The Problem: The "Hidden Tax" on Finance Teams

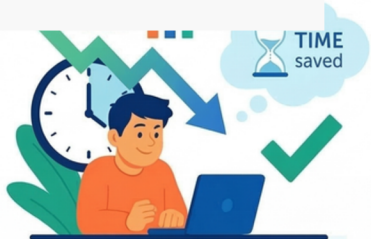
Organizations are drowning in manual bank-to-GL matching, spreadsheet-driven exception tracking, and a dangerous reliance on the institutional memory of a few key staff. When they leave, your process leaves with them.

Our Solution: The Intelligent Close

We don't just "automate"; we provide Institutional Memory as a Service (IMaaS). Our system-agnostic approach integrates AI where it's safe, effective, and—most importantly—audit-defensible.

1

30-60% Reduction in time spent on targeted reconciliations.



2

Faster Close: Move the needle by days, not just hours.



Resiliency: Eliminate "single point of failure" staffing risks.

3



Audit-Ready: Drastically improved response times and consistency.

4

Flexible Engagement Models

- **Quick-Win Pilot (6-8 Weeks):** Focus on bank recon and your "Close Playbook." Perfect for rapid ROI.
- **Close Acceleration (3-6 Months):** Scale across major business channels and standardize your framework.
- **Managed Intelligence (Annual):** We handle the tuning, monitoring, and knowledge base maintenance for high-turnover environments.

The Bottom Line

We help you close faster with fewer errors and better documentation using AI that auditors and leadership can trust.