

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

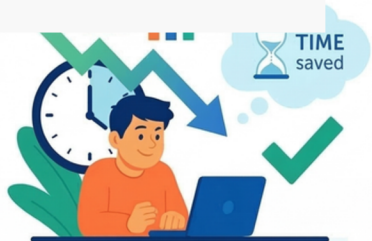
Organizations are drowning in manual bank-to-GL matching, spreadsheet-driven exception tracking, and a dangerous reliance on the institutional memory of a few key staff. When they leave, your process leaves with them.

## 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.



MONTH CLOSE



**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.